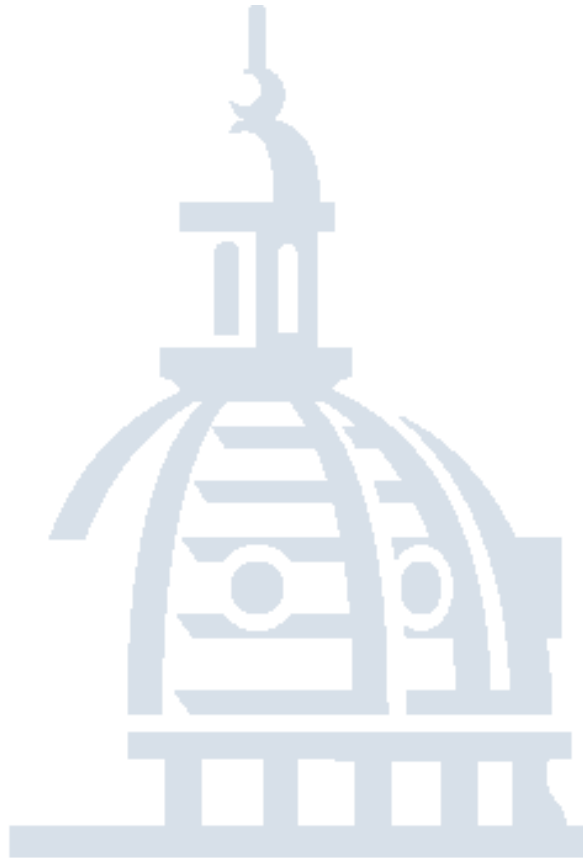

**AGRICULTURE AND NATURAL RESOURCES
APPROPRIATIONS SUBCOMMITTEE
DETAILED ANALYSIS OF THE
FY 2012 GOVERNOR'S RECOMMENDATIONS**



FISCAL SERVICES DIVISION

FEBRUARY 2011



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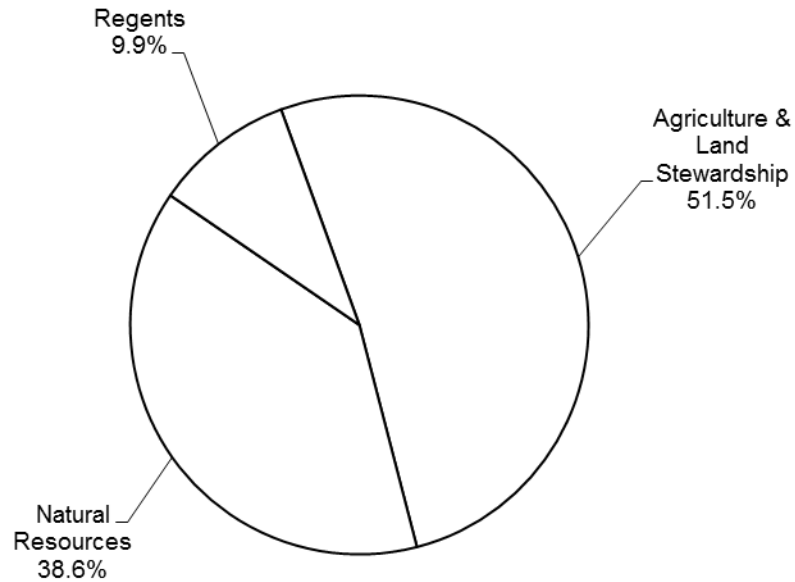
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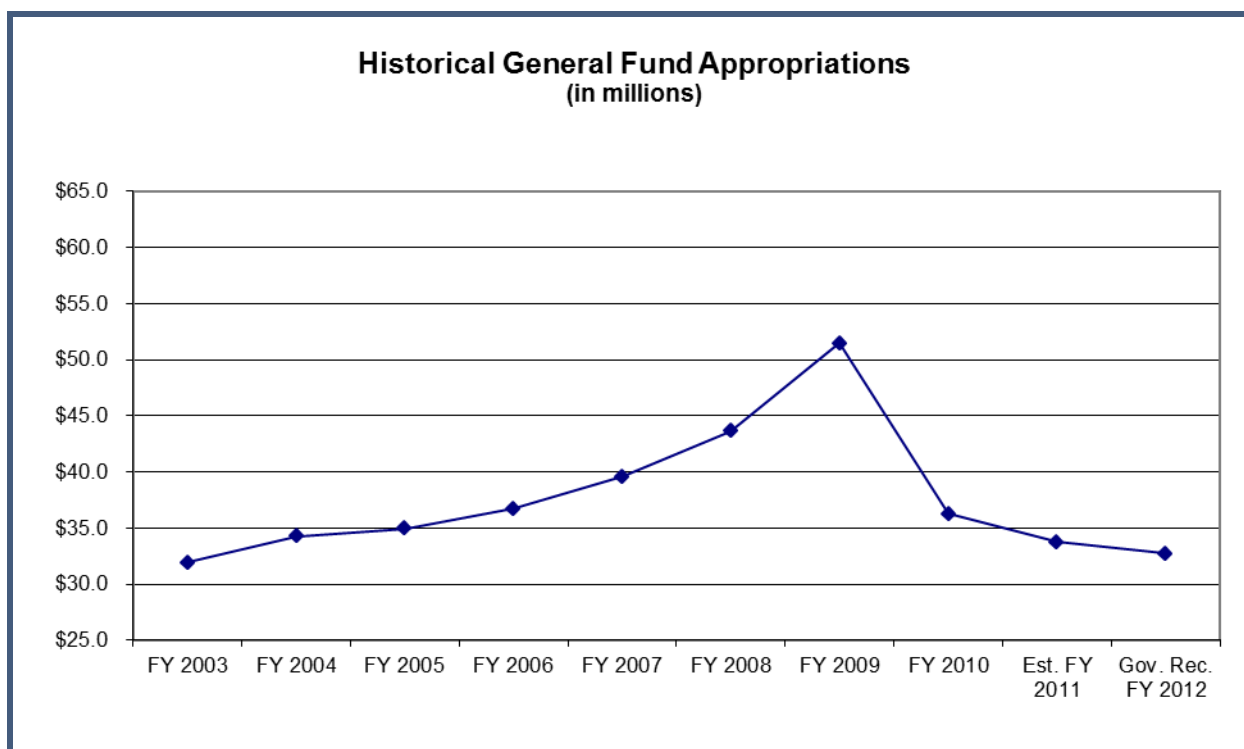
AGRICULTURE AND NATURAL RESOURCES APPROPRIATIONS SUBCOMMITTEE

FY 2012 General Fund Governor's Recommendations



FY 2012 General Fund Governor's Recommendations

Agriculture & Land Stewardship	\$	16,872,308
Natural Resources		12,641,688
Regents		3,237,636
	\$	<u>32,751,632</u>



FY 2012 GOVERNOR'S RECOMMENDATIONS

Department of Agriculture and Land Stewardship

The Department of Agriculture and Land Stewardship (DALs) was created in 1923 to oversee agriculture in the State. Land stewardship functions were added in 1986. The Department has two operating divisions: the Consumer Protection and Industry Services Division and the Soil Conservation Division.

The Governor is recommending FY 2012 General Fund appropriations totaling \$16.9 million. This is no change compared to estimated FY 2011. The Governor is also recommending FY 2012 other fund appropriations totaling \$14.3 million. This is an increase of \$3.6 million (33.6%) compared to estimated FY 2011.

General Fund Recommendations

	Estimated FY 2011	Gov Rec FY 2012	Gov Rec vs Est. FY 2011
<u>Agriculture and Land Stewardship</u>			
Administrative Division	\$ 16,872,308	\$ 16,872,308	\$ 0
Total Agriculture and Land Stewardship	<u>\$ 16,872,308</u>	<u>\$ 16,872,308</u>	<u>\$ 0</u>

Other Fund Recommendations

	Estimated FY 2011	Gov Rec FY 2012	Gov Rec vs Est. FY 2011
<u>Agriculture and Land Stewardship</u>			
So. Iowa Conservation & Dev - EFF	\$ 250,000	\$ 225,000	\$ -25,000
Agricultural Drainage Wells - EFF	1,250,000	875,000	-375,000
Watershed Protection Fund - EFF	1,500,000	900,000	-600,000
Farm Management Demo - EFF	750,000	725,000	-25,000
Cost Share - EFF	1,050,000	6,300,000	5,250,000
Conservation Reserve Prog - EFF	1,300,000	1,000,000	-300,000
Conservation Reserve Enhance - EFF	1,500,000	1,000,000	-500,000
Soil & Water Conservation - EFF	1,751,600	2,000,000	248,400
Fuel Inspection - UST	250,000	0	-250,000
Native Horse and Dog Program	305,516	305,516	0
Motor Fuel Inspection - RFIF	300,000	500,000	200,000
Total Agriculture and Land Stewardship	\$ 10,207,116	\$ 13,830,516	\$ 3,623,400
<u>Loess Hills Dev. and Conservation</u>			
Loess Hills - EFF	\$ 500,000	\$ 475,000	\$ -25,000
Total Agriculture and Land Stewardship	\$ 10,707,116	\$ 14,305,516	\$ 3,598,400

Changes include:

- An increase of \$200,000 for the Motor Fuel Inspection Program.
- An increase of \$5.3 million for the Soil Conservation Cost Share Fund.
- An increase of \$248,000 for the Soil and Water Conservation Fund.
- A decrease of \$500,000 for the Conservation Reserve Enhancement Protection Fund.
- A decrease of \$600,000 for the Watershed Protection Fund.
- A decrease of \$25,000 for the Farm Management Demonstration Program.
- A decrease of \$375,000 for the Agricultural Drainage Wells Program.
- A decrease of \$300,000 for the Conservation Reserve Program.
- A decrease of \$25,000 for the Southern Iowa Conservation and Development Authority.
- A decrease of \$25,000 for the Loess Hills Development and Conservation Authority.

Issues

Soil and Water Conservation Cost Share – The Department works with Soil and Water Conservation Districts to identify problem watersheds to reduce soil erosion, protect water quality, provide flood reduction, and protect natural resources. The Soil Conservation Cost Share Fund provides funding to landowners for projects that address these issues. In addition, the landowner provides 50.0% of the funding for the project. The Governor is recommending funding of \$6.3 million from the Environment First Fund for FY 2012. This is an increase of \$5.3 million compared to estimated FY 2011. For FY 2011, funding of \$6.0 million was appropriated to the Department for this Program from the Revenue Bonds Capitals II Fund.

Mississippi River Basin Healthy Watersheds Initiative – The Initiative was established by the federal Natural Resources Conservation Service (NRCS) to improve the health of the Mississippi River Basin by targeting watersheds and implementing conservation practices that avoid, control, and trap nutrient runoff while maintaining agricultural productivity. The 13 participating States are Arkansas, Kentucky, Illinois, Indiana, Iowa, Louisiana, Minnesota, Mississippi, Missouri, Ohio, South Dakota, Tennessee, and Wisconsin. In November, total funding of \$43.2 million was awarded, and Iowa will receive \$8.4 million in federal funds for 18 demonstration projects in 15 Iowa counties.

Department of Natural Resources

The Department of Natural Resources (DNR) is responsible for maintaining State parks and forests, protecting the environment, and managing energy, fish, wildlife, and land and water resources in Iowa.

The Governor is recommending FY 2012 General Fund appropriations totaling \$12.6 million. This is a decrease of \$807,000 (6.0%) compared to estimated FY 2011 to reduce operations. The Governor is recommending other fund appropriations of \$42.7 million. This is a decrease of \$650,000 (1.5%) compared to estimated FY 2011. The Governor is also recommending \$19.5 million for capital projects. This is a decrease of \$3.4 million (14.8%) compared to estimated FY 2011.

General Fund Recommendations

	Estimated FY 2011	Gov Rec FY 2012	Gov Rec vs Est. FY 2011
<u>Natural Resources, Dept. of</u>			
Natural Resources Operations	\$ 13,448,604	\$ 12,641,688	\$ -806,916
Total Natural Resources, Dept. of	\$ 13,448,604	\$ 12,641,688	\$ -806,916

Other Fund Recommendations

	Estimated FY 2011	Gov Rec FY 2012	Gov Rec vs Est. FY 2011
<u>Natural Resources, Dept. of</u>			
GWF - Storage Tanks Study	\$ 100,303	\$ 100,303	\$ 0
GWF - Household Hazardous Waste	447,324	447,324	0
GWF - Well Testing Admin 2%	62,461	62,461	0
GWF - Groundwater Monitoring	1,686,751	1,686,751	0
GWF - Landfill Alternatives	618,993	618,993	0
GWF - Waste Reduction and Assistance	192,500	192,500	0
GWF - Solid Waste Authorization	50,000	50,000	0
GWF - Geographic Information System	297,500	297,500	0
Fish & Game- DNR Admin Expenses	38,793,154	38,793,154	0
Snowmobile Registration Fees	100,000	100,000	0
Administration Match - UST	200,000	200,000	0
Database Modification - UST	100,000	0	-100,000
Technical Tank Review - UST	200,000	200,000	0
DNR Facility Rent-CRF	300,000	0	-300,000
State Parks Volunteer Activities - EFF	250,000	0	-250,000
Total Natural Resources, Dept. of	\$ 43,398,986	\$ 42,748,986	\$ -650,000
<u>Natural Resources Capital</u>			
GIS Information for Watershed	\$ 195,000	\$ 195,000	\$ 0
Water Quality Monitoring	2,955,000	2,955,000	0
Volunteers and Keepers of Land	100,000	100,000	0
Animal Feeding Operations	608,400	420,000	-188,400
Air Quality Monitoring - ambient	425,000	425,000	0
Water Quality Protection	500,000	500,000	0
REAP	15,000,000	11,500,000	-3,500,000
Water Quantity	495,000	495,000	0
Resource Conservation and Development	150,000	0	-150,000
Park Operations & Maintenance	2,470,000	2,910,000	440,000
Total Natural Resources Capital	\$ 22,898,400	\$ 19,500,000	\$ -3,398,400

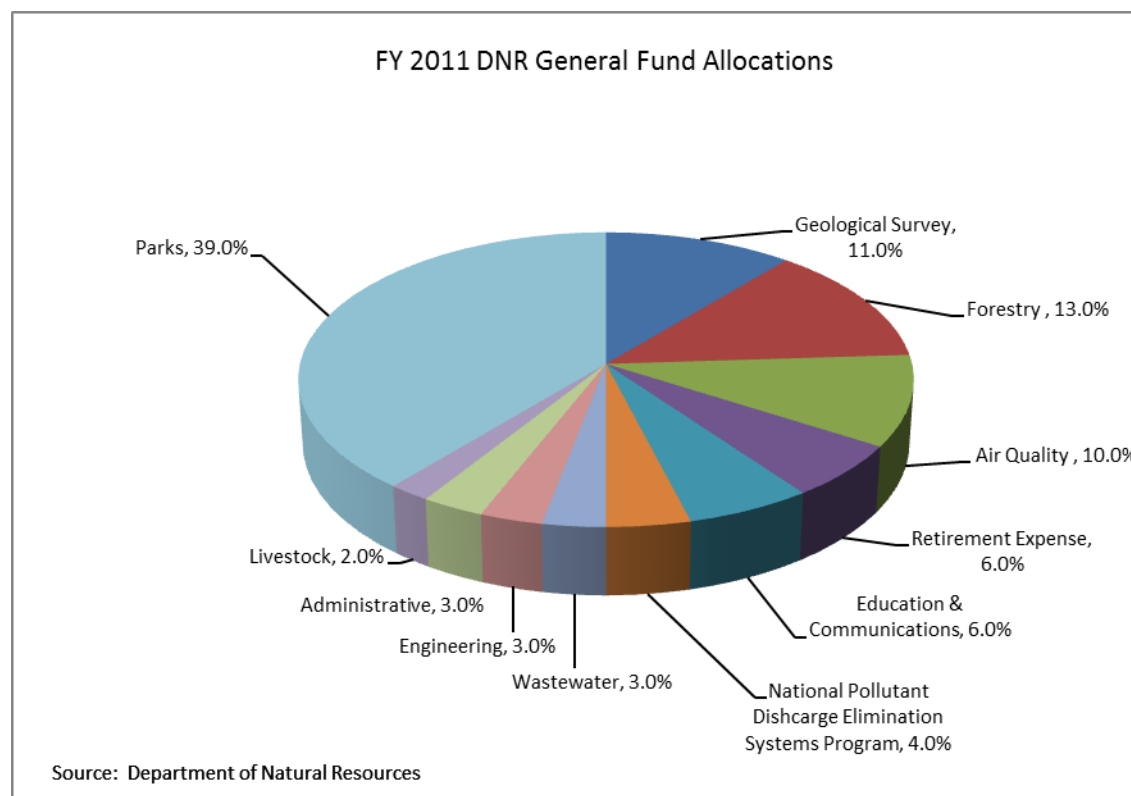
Changes include:

- A decrease of \$3.5 million to the Resource Enhancement and Protection Fund (REAP).
- A decrease of \$250,000 for the State Park Volunteers Program.
- An increase of \$440,000 for State Park operations and maintenance.
- A decrease of \$150,000 for the Resource Conservation and Development Authority.
- A decrease of \$188,000 for regulation of animal feeding operations.
- A decrease of \$100,000 for the modification of the underground storage tank database.

Issues

Mid-Year Reduction – Estimated FY 2011 includes a mid-year reduction of \$2.1 million, resulting from provisions of HF 2531 (FY 2011 Standing Appropriations Act). The Department is currently reviewing all

of the General Fund programs and will report their findings to the Agriculture and Natural Resources Appropriations Subcommittee. The following chart details the current allocation of the Department's General Fund appropriation.



Cash Reserve Fund Transfer – In December 2010, Governor Culver approved a transfer from the Cash Reserve Fund to backfill some of the mid-year reductions. The Department of Natural Resources received \$1.1 million, resulting in a net mid-year reduction of \$1.1 million. Transfers are not reflected in the LSA's appropriations tracking.

Baiting and Feeding of Wildlife – During the 2009-2010 hunting season, there were over 3,600 Iowa whitetail deer samples tested for the Chronic Wasting Disease (CWD) at the National Veterinary Services Lab in Ames, and none had any signs of the CWD. The Department will introduce legislation on the regulation of baiting and feeding of wildlife, as CWD is spread when animals are in close proximity.

Fish and Wildlife Trust Fund – The Agriculture and Natural Resources Appropriations Subcommittee directed the DNR to submit a report detailing revenues and expenditures of the Fish and Wildlife Trust Fund to the Governor and the General Assembly by November 15, 2010. The DNR submitted the report and held informational meetings around the State to provide more information about the Fund. The report is available at: http://www.iowadnr.gov/files/legacy_report.pdf.

State Park Operations – The DNR estimated there were over 14.0 million visitors and 715,000 campers at the 84 State Parks in FY 2009. Due to General Fund budget reductions, seasonal staff was reduced and resulted in a reduction of routine maintenance such as cutting the grass and trash removal. Although numerous volunteer organizations have assisted the DNR in performing these tasks, many parks are not being maintained as well as in previous years. *The Governor is recommending funding of \$2.9 million from the*

Environment First Fund for State Park maintenance and operations. This is an increase of \$440,000 compared to estimated FY 2010.

Board of Regents

The Board of Regents oversees the three State universities, including Iowa State University (ISU). The Veterinary Diagnostic Laboratory at ISU has historically received funding through the Agriculture and Natural Resource Appropriations Subcommittee.

The Governor is recommending a \$3.2 million appropriation for FY 2012 for the Veterinary Diagnostic Laboratory. This is a decrease of \$207,000 (6.0%) compared to estimated FY 2011.

General Fund Recommendations

	<u>Estimated FY 2011</u>	<u>Gov Rec FY 2012</u>	<u>Gov Rec vs Est. FY 2011</u>
<u>Regents, Board of</u>			
ISU - Veterinary Diagnostic Laboratory	\$ 3,444,294	\$ 3,237,636	\$ -206,658
Total Regents, Board of	\$ 3,444,294	\$ 3,237,636	\$ -206,658

Environment First Fund

The Environment First Fund was created by the 2000 General Assembly to provide funding for environmental programs. A standing appropriation of \$35.0 million was established in FY 2001 for the Fund from the Rebuild Iowa Infrastructure Fund (RIIF). The standing appropriation was increased to \$40.0 million for FY 2008 and \$42.0 million for FY 2009. The Agriculture and Natural Resources Appropriations Subcommittee makes recommendations to the General Assembly regarding programs that should receive appropriations from the Fund.

The Governor is recommending funding of \$33.0 million from the Environment First Fund for the Department of Natural Resources. This is no change compared to estimated FY 2011. For the increase related to the Department of Agriculture and Land Stewardship see the discussion under Other Fund Recommendations for the Department included earlier in this Section of the document.

	Estimated FY 2011	Gov Rec FY 2012	Gov Rec vs Est. FY 2011
<u>Dept. of Agriculture and Land Stewardship</u>			
Conservation Reserve Enhancement	\$ 1,500,000	\$ 1,000,000	\$ -500,000
Watershed Protection Fund	1,500,000	900,000	-600,000
Farm Management Demonstration	750,000	725,000	-25,000
Agricultural Drainage Wells	1,250,000	875,000	-375,000
Cost Share	1,050,000	6,300,000	5,250,000
Soil and Water Conservation	1,751,600	2,000,000	248,400
Conservation Reserve Program	1,300,000	1,000,000	-300,000
So. Iowa Conservation & Dev. Authority	250,000	225,000	-25,000
Loess Hills Authority	500,000	475,000	-25,000
Total Dept. Agriculture and Land Steward.	\$ 9,851,600	\$ 13,500,000	\$ 3,648,400
<u>Dept. of Natural Resources</u>			
REAP	\$ 15,000,000	\$ 11,500,000	\$ -3,500,000
State Park Volunteers	250,000	0	-250,000
Volunteers and Keepers of Land	100,000	100,000	0
Park Operations & Maintenance	2,470,000	2,910,000	440,000
GIS Information for Watershed	195,000	195,000	0
Water Quality Monitoring	2,955,000	2,955,000	0
Water Quality Protection	500,000	500,000	0
Air Quality Monitoring	425,000	425,000	0
Animal Feeding Operations	608,400	420,000	-188,400
Water Quantity	495,000	495,000	0
Resource Conservation and Development	150,000	0	-150,000
Total Dept. of Natural Resources	\$ 23,148,400	\$ 19,500,000	\$ -3,648,400
Total Environment First Fund	\$ 33,000,000	\$ 33,000,000	\$ 0

INTERIM COMMITTEES, MEETINGS, AND PUBLICATIONS

Levee and Drainage District Law Study Committee

The Levee and Drainage District Study Committee was assigned the charge to “Review Iowa law on levee and drainage districts and make recommendations for addressing recent court rulings interpreting the law.” The Committee met on December 15, 2010, and made the following recommendations:

- The General Assembly should amend Iowa’s drainage laws to require that any notice by the district’s governing board to any governmental entity (e.g., DNR) be delivered to the head of the entity by a process requiring confirmation of delivery including signature (e.g., a form of certified mail).
- The General Assembly should consider and enact legislation clarifying that a state-owned lake is to be classified and assessed to account for the burdens imposed on a drainage district when required to account for the lake’s excess water.
- The Executive Council and the Attorney General’s Office should reexamine their policies regarding the payment of assessments imposed on state-owned lakes located within a levee or

drainage district and make all necessary payments to districts that have already submitted claims.

- The General Assembly should authorize the Office of Citizens' Aide/Ombudsman to provide mediation services to assist in settling the dispute involving the use of residential neighbors' land by the governing board of trustees in Drainage District 7 located in Muscatine County.
- The General Assembly should consider a program administered by the Department of Agriculture and Land Stewardship and consider enacting legislation that provides for the compilation and publication of information available on the Internet to allow the public to determine if land is subject to a drainage district easement.

Lake Delhi Task Force

The dam at Lake Delhi (near Manchester in Delaware County) breached on July 24, 2010, after a massive rainfall occurred. Governor Culver created the Lake Delhi Task Force with Executive Order Number 25 on August 6, 2010. The Task Force was assigned to:

- Identify funding resources for recovery and rebuilding efforts.
- Establish principles and policies for public investment that result in improved local and regional economic development and public benefit.
- Take the lead in providing long-term regional and community planning efforts and identifying best practices for managing the Maquoketa River watershed, reducing future flooding damage, and maintaining or improving water quality.
- Identify federal and state legal issues that need to be addressed with regard to the reconstruction of the Lake Delhi dam and the possible use for hydroelectric generation.
- Ensuring transparency and accountability in the investment of public recovery and rebuilding efforts.

The Task Force met several times and appointed four subcommittees that included: Finance, Economic and Community Development, Environment, and Legal. The subcommittees included their findings in the final report that was discussed at the final meeting held on November 30, 2010. The final report is available at: <http://www.iowalifechanging.com/lakedelhi/>.

In addition, the dam breach was reviewed by an independent panel that investigated the area and included:

- William Fiedler, federal Department of the Interior, Bureau of Reclamation.
- Neil Schwanz, federal Army Corps of Engineers.
- Wayne King, Federal Energy Regulatory Commission (FERC).

A meeting was held on December 1, 2010, to discuss the findings of the panel. King reported that the two main reasons for the breach of the dam were due to internal erosion and excessive water flowing over the dam. The report issued by the independent panel included several recommendations and is available at: http://www.iowadnr.gov/water/floodplain/files/delhi_report.pdf

Watershed Planning Advisory Council

The Watershed Planning Advisory Council was created in HF 2459 (FY 2011 Watershed Planning Advisory Council Act) and required an annual report with recommendations to improve water quality and to mitigate floods. The first annual report to the Governor, the General Assembly, the Department of Agriculture and Land Stewardship, the Department of Natural Resources, and the Water Resources Coordinating Council was submitted in January 2011. For a copy of the report, refer to the following website: http://www.legis.iowa.gov/DOCS/LSA/SC_Fisc/2011/SFDFK000.PDF.

Watershed Improvement Review Board

The Watershed Improvement Review Program was established during the 2005 General Assembly in SF 200 (Agriculture Powers, Duties, and Watershed Improvement Act). The legislation also created a Watershed Improvement Review Fund and a Watershed Improvement Review Board. The purpose of the Board is to review applications and award grants for projects that will encourage public participation and input for determining priorities to improve the State's water quality. Beginning in FY 2006, \$5.0 million has been appropriated each year for grants.

Funding for the Watershed Improvement Review Fund is appropriated to the State Treasurer each year. The Governor did not recommend funding for the Program. For more information on the Watershed Improvement Review Board, refer to the following website: <http://www.iowaagriculture.gov/IWIRB.asp>.

LSA Publications

The following *Fiscal Topics* and *Issue Reviews* have been issued by the LSA that relate to the Agriculture and Natural Resources Appropriations Subcommittee:

- *Issue Review:* [Emerald Ash Borer](#)
- *Issue Review:* [Cedar Rock State Park](#)
- *Fiscal Topic:* [Air Contaminant Source Fund](#)

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Appendix A

General Fund

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Agriculture and Natural Resources

General Fund

	Actual FY 2010 (1)	Estimated FY 2011 (2)	Gov Rec FY 2012 (3)	Gov Rec FY12 vs FY 2011 (4)	Gov Rec FY 2013 (5)	Gov Rec FY13 vs Gov Rec FY12 (6)
<u>Agriculture and Land Stewardship</u>						
Agriculture and Land Stewardship						
Administrative Division	\$ 16,872,308	\$ 16,872,308	\$ 16,872,308	\$ 0	\$ 16,872,308	\$ 0
Avian Influenza	-18,077	0	0	0	0	0
Total Agriculture and Land Stewardship	\$ 16,854,231	\$ 16,872,308	\$ 16,872,308	\$ 0	\$ 16,872,308	\$ 0
<u>Natural Resources, Dept. of</u>						
Natural Resources						
Natural Resources Operations	\$ 15,968,410	\$ 13,448,604	\$ 12,641,688	\$ -806,916	\$ 12,641,688	\$ 0
Redemption Center	-8,843	0	0	0	0	0
Total Natural Resources, Dept. of	\$ 15,959,567	\$ 13,448,604	\$ 12,641,688	\$ -806,916	\$ 12,641,688	\$ 0
<u>Regents, Board of</u>						
Regents, Board of						
ISU - Veterinary Diagnostic Laboratory	\$ 3,444,294	\$ 3,444,294	\$ 3,237,636	\$ -206,658	\$ 3,237,636	\$ 0
Total Regents, Board of	\$ 3,444,294	\$ 3,444,294	\$ 3,237,636	\$ -206,658	\$ 3,237,636	\$ 0
Total Agriculture and Natural Resources	\$ 36,258,092	\$ 33,765,206	\$ 32,751,632	\$ -1,013,574	\$ 32,751,632	\$ 0

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Appendix B

Other Funds

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Agriculture and Natural Resources

Other Fund

	Actual FY 2010 (1)	Estimated FY 2011 (2)	Gov Rec FY 2012 (3)	Gov Rec FY12 vs FY 2011 (4)	Gov Rec FY 2013 (5)	Gov Rec FY13 vs Gov Rec FY12 (6)
<u>Agriculture and Land Stewardship</u>						
Agriculture and Land Stewardship						
So. Iowa Conservation & Dev - EFF	\$ 300,000	\$ 250,000	\$ 225,000	\$ -25,000	\$ 225,000	\$ 0
Agricultural Drainage Wells - EFF	1,500,000	1,250,000	875,000	-375,000	875,000	0
Watershed Protection Fund - EFF	2,550,000	1,500,000	900,000	-600,000	900,000	0
Farm Management Demo - EFF	800,000	750,000	725,000	-25,000	725,000	0
Cost Share - EFF	7,000,000	1,050,000	6,300,000	5,250,000	6,300,000	0
Conservation Reserve Prog - EFF	1,500,000	1,300,000	1,000,000	-300,000	1,000,000	0
Conservation Reserve Enhance - EFF	1,500,000	1,500,000	1,000,000	-500,000	1,000,000	0
Soil & Water Conservation - EFF	0	1,751,600	2,000,000	248,400	2,000,000	0
Fuel Inspection - UST	0	250,000	0	-250,000	0	0
Native Horse and Dog Program	305,516	305,516	305,516	0	305,516	0
Motor Fuel Inspection - RFIF	300,000	300,000	500,000	200,000	500,000	0
Total Agriculture and Land Stewardship	\$ 15,755,516	\$ 10,207,116	\$ 13,830,516	\$ 3,623,400	\$ 13,830,516	\$ 0
Loess Hills Dev. and Conservation						
Loess Hills - EFF	\$ 600,000	\$ 500,000	\$ 475,000	\$ -25,000	\$ 475,000	\$ 0
Total Agriculture and Land Stewardship	\$ 16,355,516	\$ 10,707,116	\$ 14,305,516	\$ 3,598,400	\$ 14,305,516	\$ 0
<u>Economic Development, Dept. of</u>						
Economic Development, Dept. of						
DED Brownfields - EFF	\$ 500,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Economic Development, Dept. of	\$ 500,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Agriculture and Natural Resources

Other Fund

	Actual FY 2010 (1)	Estimated FY 2011 (2)	Gov Rec FY 2012 (3)	Gov Rec FY12 vs FY 2011 (4)	Gov Rec FY 2013 (5)	Gov Rec FY13 vs Gov Rec FY12 (6)
<u>Natural Resources, Dept. of</u>						
Natural Resources						
GWF - Storage Tanks Study	\$ 100,303	\$ 100,303	\$ 100,303	\$ 0	\$ 100,303	\$ 0
GWF - Household Hazardous Waste	447,324	447,324	447,324	0	447,324	0
GWF - Well Testing Admin 2%	62,461	62,461	62,461	0	62,461	0
GWF - Groundwater Monitoring	1,686,751	1,686,751	1,686,751	0	1,686,751	0
GWF - Landfill Alternatives	618,993	618,993	618,993	0	618,993	0
GWF - Waste Reduction and Assistance	192,500	192,500	192,500	0	192,500	0
GWF - Solid Waste Authorization	50,000	50,000	50,000	0	50,000	0
GWF - Geographic Information System	297,500	297,500	297,500	0	297,500	0
Fish & Game- DNR Admin Expenses	38,793,154	38,793,154	38,793,154	0	38,793,154	0
Snowmobile Registration Fees	100,000	100,000	100,000	0	100,000	0
Administration Match - UST	200,000	200,000	200,000	0	200,000	0
Database Modification - UST	0	100,000	0	-100,000	0	0
Technical Tank Review - UST	0	200,000	200,000	0	200,000	0
DNR Facility Rent-CRF	0	300,000	0	-300,000	0	0
State Parks Volunteer Activities - EFF	0	250,000	0	-250,000	0	0
Total Natural Resources, Dept. of	\$ 42,548,986	\$ 43,398,986	\$ 42,748,986	\$ -650,000	\$ 42,748,986	\$ 0
<u>Natural Resources Capital</u>						
Natural Resources Capital						
GIS Information for Watershed	\$ 195,000	\$ 195,000	\$ 195,000	\$ 0	\$ 195,000	\$ 0
Water Quality Monitoring	2,955,000	2,955,000	2,955,000	0	2,955,000	0
Volunteers and Keepers of Land	100,000	100,000	100,000	0	100,000	0
Animal Feeding Operations	360,000	608,400	420,000	-188,400	420,000	0
Air Quality Monitoring - ambient	425,000	425,000	425,000	0	425,000	0
Water Quality Protection	500,000	500,000	500,000	0	500,000	0
REAP	18,000,000	15,000,000	11,500,000	-3,500,000	11,500,000	0
Water Quantity	495,000	495,000	495,000	0	495,000	0
Resource Conservation and Development	250,000	150,000	0	-150,000	0	0
Park Operations & Maintenance	2,470,000	2,470,000	2,910,000	440,000	2,910,000	0
Total Natural Resources Capital	\$ 25,750,000	\$ 22,898,400	\$ 19,500,000	\$ -3,398,400	\$ 19,500,000	\$ 0
Total Agriculture and Natural Resources	\$ 85,154,502	\$ 77,004,502	\$ 76,554,502	\$ -450,000	\$ 76,554,502	\$ 0

Appendix C

FTE Positions

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Agriculture and Natural Resources

FTE

	Actual FY 2010	Estimated FY 2011	Gov Rec FY 2012	Gov Rec FY12 vs Est FY11	Gov Rec FY 2013	Gov Rec FY13 vs Gov Rec FY12
	(1)	(2)	(3)	(4)	(5)	(6)
<u>Agriculture and Land Stewardship</u>						
Agriculture and Land Stewardship						
GW - Ag Drain Wells/Sinkholes	2.50	2.60	2.60	0.00	2.60	0.00
Water Protection Fund	17.14	18.73	18.73	0.00	18.73	0.00
Grape & Wine Development Fund	0.22	0.00	0.00	0.00	0.00	0.00
EPA Non Point Source Pollution	9.34	10.90	10.90	0.00	10.90	0.00
Abandoned Mined Lands Grant	4.59	5.70	5.70	0.00	5.70	0.00
Brucellosis Eradication	0.98	1.00	1.00	0.00	1.00	0.00
Fuel Inspection - UST	0.00	1.40	0.00	-1.40	0.00	0.00
Administrative Division	325.48	291.67	291.67	0.00	291.67	0.00
Motor Fuel Inspection - RFIF	2.21	3.00	3.00	0.00	3.00	0.00
Total Agriculture and Land Stewardship	362.46	335.00	333.60	-1.40	333.60	0.00
<u>Natural Resources, Dept. of</u>						
Natural Resources						
Natural Resources Operations	1,019.91	1,145.95	1,145.95	0.00	1,145.95	0.00
Total Natural Resources, Dept. of	1,019.91	1,145.95	1,145.95	0.00	1,145.95	0.00
<u>Regents, Board of</u>						
Regents, Board of						
ISU - Veterinary Diagnostic Laboratory	39.93	44.00	44.00	0.00	44.00	0.00
Total Regents, Board of	39.93	44.00	44.00	0.00	44.00	0.00
<u>Treasurer of State</u>						
Agriculture - Development Authority						
Ag. Dev. Auth. - Administration	3.94	5.00	5.00	0.00	5.00	0.00
Total Treasurer of State	3.94	5.00	5.00	0.00	5.00	0.00
Total Agriculture and Natural Resources	1,426.24	1,529.95	1,528.55	-1.40	1,528.55	0.00

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Appendix D

Other Attachments

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Schedule 1 Example

The Schedule 1 shows the “decision packages” used by the Executive Branch to arrive at the Department’s annual budget request (dollars and FTE positions) and the Governor’s recommendations for a particular budget unit.

STATE OF IOWA Fiscal Year 2012 Annual Budget SPECIAL DEPARTMENT: (660) Natural Resources, Department of Budget Unit: (5420G720001) GF-Natural Resources Operations Schedule 1					
Rank	Description	Funding Source	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recommendations	
Base	Maintain essential services associated with natural resource protection, recreation and preservation.	Appropriation	15,600,710	15,600,710	Department name & budget unit
		FTE	1,145.95	1,145.95	Fiscal Year
0001	FY 11 Savings reduction for SERIP & EO 20 per SF 2088 rolled into FY 12 and FY 13.	Appropriation	0	-2,152,106	Base budget and Full Time Equivalent Positions (FTEs)
0002	Additional Reductions for FY 12 & FY 13	Appropriation	0	-806,916	Adjustments to base budget
Total Budget Unit Funding			Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recommendations	Total appropriation and FTEs
Appropriation			<u>\$ 15,600,710</u>	<u>\$ 12,641,688</u>	
Total FTE			1,145.95	1,145.95	

A Schedule 1 provides a summary of funding available for a Department. The Schedule shows both General Fund and total funds plus FTE positions. The Schedule shows, by priority, any changes to current law (or budget).

The Schedule 6 shows all of the resources for a particular budget unit, including appropriations, federal funds, fee revenue, transfers from other agencies,

Schedule 6 Example

STATE OF IOWA Fiscal Year 2012 Annual Budget SPECIAL DEPARTMENT: (660) Natural Resources, Department of Budget Unit: (5420G720001) GF-Natural Resources Operations Schedule 6					Department name & budget unit number
Resources	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm	Fiscal Year
Appropriations					Appropriation
Appropriation	\$ 17,742,678	\$ 15,600,710	\$ 15,600,710	\$ 12,641,688	
Chapter 8.31 Reductions	-1,774,268	0	0	0	
FY11 \$83.7M Reductions	0	-2,152,106	0	0	
	15,968,410	13,448,604	15,600,710	12,641,688	
Receipts					Budget unit receipts
Federal Support	23,008,564	27,220,655	27,220,655	27,220,655	
Intra State Receipts	72,330,256	81,046,834	78,894,728	79,894,728	
Refunds & Reimbursements	3,237,767	930,900	930,900	930,900	
Agricultural Sales	5,550	0	0	0	
Other Sales & Services	3,594	3,500	3,500	3,500	
Unearned Receipts	246,020	0	0	0	
	98,831,751	109,201,889	107,049,783	108,049,783	
Total Resources	\$ 114,800,161	\$ 122,650,493	\$ 122,650,493	\$ 120,691,471	
FTE	1,019.91	1,145.95	1,145.95	1,145.95	Full Time Equivalent (FTE) Positions
Disposition of Resources					Budget unit expenditures
Personal Services-Salaries	\$ 79,217,267	\$ 84,089,354	\$ 84,089,354	\$ 82,140,332	
Personal Travel In State	623,987	1,057,443	1,057,443	1,057,443	
State Vehicle Operation	1,939,838	2,133,610	2,133,610	2,133,610	
Depreciation	2,066,799	1,377,622	1,377,622	1,377,622	
Personal Travel Out of State	132,625	373,295	373,295	373,295	
Office Supplies	359,459	575,790	575,790	575,790	
Facility Maintenance Supplies	585,588	860,714	860,714	860,714	
Equipment Maintenance Supplies	1,143,102	1,216,335	1,216,335	1,216,335	

A Schedule 6 provides a detailed budget for all appropriated accounts or Funds under the control of a Department. Receipts include the appropriation, salary adjustment (if applicable), across-the-board reductions, supplemental appropriations, intra-state receipts from other agencies, receipts from local governments, and other receipts, such as fees. Expenditures include all expenses related to the operating budget, such as salary, travel, contracts, etc. Expenditures also include the reversion or balance brought forward.

Budget schedules are available at: <http://www.legis.iowa.gov/LSAReports/relateddocSchedules.aspx>

STATE OF IOWA
Fiscal Year 2012 Annual Budget
SPECIAL DEPARTMENT: (040) Agriculture and Land Stewardship
Budget Unit: (0090G410001) GF-Administrative Division
Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 18,747,009	\$ 16,872,308	\$ 18,371,609	\$ 16,872,308
Chapter 8.31 Reductions	<u>-1,874,701</u>	<u>0</u>	<u>0</u>	<u>0</u>
	16,872,308	16,872,308	18,371,609	16,872,308
Other Resources				
Appropriation Transfer	560,725	0	0	0
Receipts				
Federal Support	5,914,780	6,603,889	6,067,528	6,067,528
Intra State Receipts	2,732,893	4,361,876	3,852,166	3,852,166
Reimbursement from Other Agencies	1,147,965	1,318,154	1,668,864	1,668,864
Fees, Licenses & Permits	120,328	133,000	133,025	133,025
Refunds & Reimbursements	161,940	63,375	60,825	60,825
Other Sales & Services	27,341	25,025	25,025	25,025
Unearned Receipts	1,973	106,643	106,693	106,693
Other	<u>731,486</u>	<u>739,350</u>	<u>739,375</u>	<u>739,375</u>
	10,838,705	13,351,312	12,653,501	12,653,501
Total Resources	<u>\$ 28,271,738</u>	<u>\$ 30,223,620</u>	<u>\$ 31,025,110</u>	<u>\$ 29,525,809</u>
 FTE	 <u>325.48</u>	 <u>291.67</u>	 <u>291.67</u>	 <u>291.67</u>
Disposition of Resources				
Personal Services-Salaries	\$ 22,960,693	\$ 22,149,526	\$ 23,572,445	\$ 22,073,144
Personal Travel In State	154,723	308,254	285,230	285,230
State Vehicle Operation	396,064	395,300	392,800	392,800
Depreciation	-532,914	343,475	343,475	343,475
Personal Travel Out of State	41,212	133,094	127,094	127,094

STATE OF IOWA
Fiscal Year 2012 Annual Budget
SPECIAL DEPARTMENT: (040) Agriculture and Land Stewardship
Budget Unit: (0090G410001) GF-Administrative Division
Schedule 6

	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2012
	Actual	Estimated	Department	Governor's
			Request	Recomm
Disposition of Resources (cont.)				
Office Supplies	53,033	109,245	102,880	102,880
Facility Maintenance Supplies	2,351	1,725	1,725	1,725
Equipment Maintenance Supplies	11,660	17,675	12,700	12,700
Professional & Scientific Supplies	177,689	255,913	200,218	200,218
Ag.,Conservation & Horticulture Supply	7,816	0	0	0
Other Supplies	52,037	54,800	52,250	52,250
Printing & Binding	91,741	151,913	150,913	150,913
Food	0	1,275	750	750
Uniforms & Related Items	2,311	4,075	1,600	1,600
Postage	100,313	130,750	129,200	129,200
Communications	210,812	237,730	237,255	237,255
Rentals	12,471	12,475	12,425	12,425
Professional & Scientific Services	345,144	438,458	417,993	417,993
Outside Services	268,094	298,384	217,934	217,934
Intra-State Transfers	238,022	333,575	283,575	283,575
Advertising & Publicity	89,655	182,650	182,625	182,625
Outside Repairs/Service	41,471	41,410	38,900	38,900
Attorney General Reimbursements	1,112	3,000	3,000	3,000
Auditor of State Reimbursements	135,337	140,075	140,075	140,075
Reimbursement to Other Agencies	544,693	1,342,187	1,342,187	1,342,187
ITS Reimbursements	32,117	34,375	34,400	34,400
FY00 Cost Share	0	25	0	0
Equipment	118,859	31,685	11,660	11,660
Office Equipment	6,942	1,085	975	975
Equipment - Non-Inventory	22,784	19,075	7,150	7,150
IT Equipment	196,238	90,194	54,229	54,229

STATE OF IOWA
Fiscal Year 2012 Annual Budget
SPECIAL DEPARTMENT: (040) Agriculture and Land Stewardship
Budget Unit: (0090G410001) GF-Administrative Division
Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
Disposition of Resources (cont.)				
Other Expense & Obligations	826,550	1,059,177	999,030	999,030
Inventory	0	25	25	25
Licenses	390	425	425	425
Refunds-Other	0	300	275	275
State Aid	1,660,105	1,900,290	1,667,692	1,667,692
Reversions	2,211	0	0	0
Total Disposition of Resources	<u>\$ 28,271,738</u>	<u>\$ 30,223,620</u>	<u>\$ 31,025,110</u>	<u>\$ 29,525,809</u>

STATE OF IOWA

Fiscal Year 2012 Annual Budget

SPECIAL DEPARTMENT: (040) Agriculture and Land Stewardship

Budget Unit: (0090G490441) Native Horse and Dog Program

Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 305,516	\$ 305,516	\$ 305,516	\$ 305,516
Disposition of Resources				
Intra-State Transfers	\$ 265,805	\$ 305,516	\$ 305,516	\$ 305,516
Reversions	39,711	0	0	0
Total Disposition of Resources	\$ 305,516	\$ 305,516	\$ 305,516	\$ 305,516

STATE OF IOWA
Fiscal Year 2012 Annual Budget
SPECIAL DEPARTMENT: (040) Agriculture and Land Stewardship
Budget Unit: (00900000065) Horse and Dog Breeder's Fund
Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 1,540	\$ 1,649	\$ 0	\$ 1,649
Receipts				
Fees, Licenses & Permits	950,601	960,000	960,000	960,000
Total Resources	<u>\$ 952,141</u>	<u>\$ 961,649</u>	<u>\$ 960,000</u>	<u>\$ 961,649</u>
Disposition of Resources				
State Aid	\$ 950,492	\$ 960,000	\$ 960,000	\$ 960,000
Balance Carry Forward (Funds)	1,649	1,649	0	1,649
Total Disposition of Resources	<u>\$ 952,141</u>	<u>\$ 961,649</u>	<u>\$ 960,000</u>	<u>\$ 961,649</u>

STATE OF IOWA
Fiscal Year 2012 Annual Budget
SPECIAL DEPARTMENT: (040) Agriculture and Land Stewardship
Budget Unit: (0090G610944) Motor Fuel Inspection
Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
Resources				
Appropriations				
Appropriation	<u>\$ 300,000</u>	<u>\$ 300,000</u>	<u>\$ 300,000</u>	<u>\$ 500,000</u>
FTE	<u>2.21</u>	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 184,215	\$ 200,538	\$ 200,538	\$ 200,538
Personal Travel In State	2,060	10,500	10,500	10,500
State Vehicle Operation	18,021	19,000	19,000	19,000
Depreciation	-22,361	25,000	25,000	25,000
Personal Travel Out of State	180	5,000	5,000	5,000
Office Supplies	0	1,000	1,000	1,000
Professional & Scientific Supplies	7,751	500	500	500
Other Supplies	191	25	25	25
Printing & Binding	0	500	500	500
Postage	124	25	25	25
Communications	1,321	500	500	500
Professional & Scientific Services	10,593	500	500	500
Outside Services	1,077	25	25	25
Intra-State Transfers	0	0	0	200,000
Outside Repairs/Service	17,909	25	25	25
Reimbursement to Other Agencies	-476	25	25	25
Equipment	70,807	36,000	36,000	36,000
IT Equipment	8,587	837	837	837
Total Disposition of Resources	<u>\$ 300,000</u>	<u>\$ 300,000</u>	<u>\$ 300,000</u>	<u>\$ 500,000</u>

STATE OF IOWA
Fiscal Year 2012 Annual Budget
SPECIAL DEPARTMENT: (040) Agriculture and Land Stewardship
Budget Unit: (0090000006N) Commercial Establishment Fund
Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 0	\$ 50,995	\$ 0	\$ 50,995
Receipts				
Interest	0	1,500	0	0
Fees, Licenses & Permits	50,995	173,675	175,175	175,175
	<u>50,995</u>	<u>175,175</u>	<u>175,175</u>	<u>175,175</u>
Total Resources	<u>\$ 50,995</u>	<u>\$ 226,170</u>	<u>\$ 175,175</u>	<u>\$ 226,170</u>
Disposition of Resources				
Personal Services-Salaries	\$ 0	\$ 120,000	\$ 120,000	\$ 120,000
Personal Travel In State	0	10,000	10,000	10,000
State Vehicle Operation	0	10,000	10,000	10,000
Depreciation	0	25	25	25
Personal Travel Out of State	0	2,500	2,500	2,500
Office Supplies	0	3,500	3,500	3,500
Ag.,Conservation & Horticulture Supply	0	25	0	0
Other Supplies	0	4,975	5,000	5,000
Printing & Binding	0	5,000	5,000	5,000
Postage	0	5,000	5,000	5,000
Communications	0	5,000	5,000	5,000
Rentals	0	25	25	25
Professional & Scientific Services	0	500	500	500
Outside Services	0	500	500	500
Advertising & Publicity	0	25	25	25
Outside Repairs/Service	0	500	500	500
Attorney General Reimbursements	0	25	25	25
Reimbursement to Other Agencies	0	25	25	25

STATE OF IOWA
Fiscal Year 2012 Annual Budget
SPECIAL DEPARTMENT: (040) Agriculture and Land Stewardship
Budget Unit: (0090000006N) Commercial Establishment Fund
Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
Disposition of Resources (cont.)				
Equipment	0	25	25	25
Office Equipment	0	25	25	25
Equipment - Non-Inventory	0	2,500	2,500	2,500
IT Equipment	0	5,000	5,000	5,000
Balance Carry Forward (Funds)	50,995	50,995	0	50,995
Total Disposition of Resources	<u>\$ 50,995</u>	<u>\$ 226,170</u>	<u>\$ 175,175</u>	<u>\$ 226,170</u>

STATE OF IOWA
Fiscal Year 2012 Annual Budget
SPECIAL DEPARTMENT: (040) Agriculture and Land Stewardship
Budget Unit: (00900000029) GW-Ag Drain Wells/Sinkholes
Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 892,002	\$ 921,107	\$ 0	\$ 921,107
Receipts				
Intra State Receipts	624,503	699,975	700,000	700,000
Refunds & Reimbursements	28	25	0	0
	<u>624,531</u>	<u>700,000</u>	<u>700,000</u>	<u>700,000</u>
Total Resources	<u>\$ 1,516,533</u>	<u>\$ 1,621,107</u>	<u>\$ 700,000</u>	<u>\$ 1,621,107</u>
 FTE	 <u>2.50</u>	 <u>2.60</u>	 <u>2.60</u>	 <u>2.60</u>
Disposition of Resources				
Personal Services-Salaries	\$ 248,531	\$ 276,362	\$ 276,362	\$ 276,362
Personal Travel In State	1,018	1,000	1,000	1,000
State Vehicle Operation	0	50	50	50
Personal Travel Out of State	1,094	2,500	2,500	2,500
Office Supplies	969	1,500	1,500	1,500
Facility Maintenance Supplies	0	500	500	500
Other Supplies	190	500	500	500
Printing & Binding	0	500	500	500
Communications	2,206	2,700	2,700	2,700
Outside Services	338,488	411,238	411,238	411,238
Outside Repairs/Service	0	25	25	25
Auditor of State Reimbursements	0	50	50	50
Reimbursement to Other Agencies	40	500	500	500
ITS Reimbursements	0	50	50	50
Equipment - Non-Inventory	1,773	25	25	25

STATE OF IOWA

Fiscal Year 2012 Annual Budget

SPECIAL DEPARTMENT: (040) Agriculture and Land Stewardship

Budget Unit: (00900000029) GW-Ag Drain Wells/Sinkholes

Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
Disposition of Resources (cont.)				
IT Equipment	1,117	2,500	2,500	2,500
Balance Carry Forward (Funds)	921,107	921,107	0	921,107
Total Disposition of Resources	<u>\$ 1,516,533</u>	<u>\$ 1,621,107</u>	<u>\$ 700,000</u>	<u>\$ 1,621,107</u>

STATE OF IOWA
Fiscal Year 2012 Annual Budget
SPECIAL DEPARTMENT: (040) Agriculture and Land Stewardship
Budget Unit: (00900000036) Soil Conservation Revolving Fund
Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 644,174	\$ 732,929	\$ 0	\$ 732,929
Receipts				
Interest	971	0	0	0
Refunds & Reimbursements	290,588	349,900	349,900	349,900
Other	1,097	100	100	100
	<u>292,655</u>	<u>350,000</u>	<u>350,000</u>	<u>350,000</u>
Total Resources	<u>\$ 936,830</u>	<u>\$ 1,082,929</u>	<u>\$ 350,000</u>	<u>\$ 1,082,929</u>
Disposition of Resources				
Refunds-Other	\$ 162	\$ 0	\$ 0	\$ 0
State Aid	203,739	350,000	350,000	350,000
Balance Carry Forward (Funds)	732,929	732,929	0	732,929
Total Disposition of Resources	<u>\$ 936,830</u>	<u>\$ 1,082,929</u>	<u>\$ 350,000</u>	<u>\$ 1,082,929</u>

STATE OF IOWA
Fiscal Year 2012 Annual Budget
SPECIAL DEPARTMENT: (040) Agriculture and Land Stewardship
Budget Unit: (00900000146) Water Protection Fund
Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 91,793	\$ 54,589	\$ 0	\$ 54,589
Adjustment to Balance Forward	1,374	0	0	0
	<u>93,167</u>	<u>54,589</u>	<u>0</u>	<u>54,589</u>
Receipts				
Intra State Receipts	3,500,000	2,579,658	2,579,658	2,579,658
Bonds & Loans	0	25	25	25
Refunds & Reimbursements	5,893	975	975	975
	<u>3,505,893</u>	<u>2,580,658</u>	<u>2,580,658</u>	<u>2,580,658</u>
Total Resources	<u>\$ 3,599,060</u>	<u>\$ 2,635,247</u>	<u>\$ 2,580,658</u>	<u>\$ 2,635,247</u>
 FTE	 <u>17.14</u>	 <u>18.73</u>	 <u>18.73</u>	 <u>18.73</u>
Disposition of Resources				
Personal Services-Salaries	\$ 1,297,845	\$ 1,410,256	\$ 1,410,256	\$ 1,410,256
Personal Travel In State	9,884	12,500	12,500	12,500
State Vehicle Operation	7,497	4,000	4,000	4,000
Depreciation	-1,717	25	25	25
Personal Travel Out of State	758	3,000	3,000	3,000
Office Supplies	25,191	13,500	13,500	13,500
Other Supplies	31	589	589	589
Printing & Binding	1,319	3,000	3,000	3,000
Postage	0	25	25	25
Communications	1,495	2,200	2,200	2,200
Rentals	0	50	50	50
Outside Services	651,316	22,488	22,488	22,488

STATE OF IOWA
Fiscal Year 2012 Annual Budget
SPECIAL DEPARTMENT: (040) Agriculture and Land Stewardship
Budget Unit: (00900000146) Water Protection Fund
Schedule 6

	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2012
	Actual	Estimated	Department	Governor's
			Request	Recomm
Disposition of Resources (cont.)				
Advertising & Publicity	96	0	0	0
Reimbursement to Other Agencies	334	700	700	700
ITS Reimbursements	6,320	6,500	6,500	6,500
IT Equipment	891	1,300	1,300	1,300
Water Prot Fund Practices-FY00	1,168,896	850,000	850,000	850,000
Water Protection/Forestry	374,317	250,500	250,500	250,500
State Aid	0	25	25	25
Balance Carry Forward (Funds)	54,589	54,589	0	54,589
Total Disposition of Resources	<u>\$ 3,599,060</u>	<u>\$ 2,635,247</u>	<u>\$ 2,580,658</u>	<u>\$ 2,635,247</u>

STATE OF IOWA
Fiscal Year 2012 Annual Budget
SPECIAL DEPARTMENT: (040) Agriculture and Land Stewardship
Budget Unit: (00900000214) Veterinary Medical Examiners-National
Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 8,375	\$ 11,110	\$ 0	\$ 11,110
Receipts				
Fees, Licenses & Permits	4,335	10,000	10,000	10,000
Total Resources	<u>\$ 12,710</u>	<u>\$ 21,110</u>	<u>\$ 10,000</u>	<u>\$ 21,110</u>
Disposition of Resources				
Personal Services-Salaries	\$ 0	\$ 5,000	\$ 5,000	\$ 5,000
Personal Travel In State	0	250	250	250
Printing & Binding	0	500	500	500
Professional & Scientific Services	0	500	500	500
Intra-State Transfers	0	25	25	25
Examination Expense	1,600	3,725	3,725	3,725
Balance Carry Forward (Funds)	11,110	11,110	0	11,110
Total Disposition of Resources	<u>\$ 12,710</u>	<u>\$ 21,110</u>	<u>\$ 10,000</u>	<u>\$ 21,110</u>

STATE OF IOWA
Fiscal Year 2012 Annual Budget
SPECIAL DEPARTMENT: (040) Agriculture and Land Stewardship
Budget Unit: (00900000223) Alternative Drainage Assistance Fund
Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 3,725,414	\$ 4,580,649	\$ 0	\$ 4,580,649
Receipts				
Intra State Receipts	1,350,000	1,250,000	1,250,000	1,250,000
Interest	35,718	50,000	50,000	50,000
	<u>1,385,718</u>	<u>1,300,000</u>	<u>1,300,000</u>	<u>1,300,000</u>
Total Resources	<u>\$ 5,111,132</u>	<u>\$ 5,880,649</u>	<u>\$ 1,300,000</u>	<u>\$ 5,880,649</u>
Disposition of Resources				
Facility Maintenance Supplies	\$ 0	\$ 25	\$ 0	\$ 0
Outside Services	39,572	99,975	100,000	100,000
State Aid	490,911	1,200,000	1,200,000	1,200,000
Balance Carry Forward (Funds)	4,580,649	4,580,649	0	4,580,649
Total Disposition of Resources	<u>\$ 5,111,132</u>	<u>\$ 5,880,649</u>	<u>\$ 1,300,000</u>	<u>\$ 5,880,649</u>

STATE OF IOWA
Fiscal Year 2012 Annual Budget
SPECIAL DEPARTMENT: (040) Agriculture and Land Stewardship
Budget Unit: (00900000239) Grape and Wine Development Fund
Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 40,776	\$ 69	\$ 0	\$ 69
Receipts				
Interest	390	75	75	75
Total Resources	<u>\$ 41,166</u>	<u>\$ 144</u>	<u>\$ 75</u>	<u>\$ 144</u>
FTE	<u>0.22</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 7,102	\$ 0	\$ 0	\$ 0
Professional & Scientific Services	26,694	25	25	25
Reimbursement to Other Agencies	8	0	0	0
State Aid	7,294	25	25	25
Aid to Individuals	0	25	25	25
Balance Carry Forward (Funds)	69	69	0	69
Total Disposition of Resources	<u>\$ 41,166</u>	<u>\$ 144</u>	<u>\$ 75</u>	<u>\$ 144</u>

STATE OF IOWA
Fiscal Year 2012 Annual Budget
SPECIAL DEPARTMENT: (040) Agriculture and Land Stewardship
Budget Unit: (00900000319) EPA Non Point Source Pollution
Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
Resources				
Receipts				
Intra State Receipts	\$ 2,044,306	\$ 25	\$ 0	\$ 0
Reimbursement from Other Agencies	230,921	2,749,975	2,750,000	2,750,000
Refunds & Reimbursements	11,972	25	25	25
	<u>2,287,199</u>	<u>2,750,025</u>	<u>2,750,025</u>	<u>2,750,025</u>
Total Resources	<u>\$ 2,287,199</u>	<u>\$ 2,750,025</u>	<u>\$ 2,750,025</u>	<u>\$ 2,750,025</u>
 FTE	 <u>9.34</u>	 <u>10.90</u>	 <u>10.90</u>	 <u>10.90</u>
Disposition of Resources				
Personal Services-Salaries	\$ 652,402	\$ 754,142	\$ 754,142	\$ 754,142
Personal Travel In State	1,566	2,200	2,200	2,200
Personal Travel Out of State	0	500	500	500
Office Supplies	34,638	15,000	15,000	15,000
Professional & Scientific Supplies	0	25	25	25
Other Supplies	0	25	25	25
Printing & Binding	0	25	25	25
Communications	829	500	500	500
Outside Services	687,611	542,893	542,893	542,893
Reimbursement to Other Agencies	308	300	300	300
Water Prot Fund Practices-FY00	779,009	1,164,415	1,164,415	1,164,415
Other Expense & Obligations	130,836	270,000	270,000	270,000
Total Disposition of Resources	<u>\$ 2,287,199</u>	<u>\$ 2,750,025</u>	<u>\$ 2,750,025</u>	<u>\$ 2,750,025</u>

STATE OF IOWA
Fiscal Year 2012 Annual Budget
SPECIAL DEPARTMENT: (040) Agriculture and Land Stewardship
Budget Unit: (00900000349) Abandoned Mined Lands Grant
Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
Resources				
Receipts				
Federal Support	\$ 625,541	\$ 656,408	\$ 656,433	\$ 656,433
Intra State Receipts	0	25	0	0
	<u>625,541</u>	<u>656,433</u>	<u>656,433</u>	<u>656,433</u>
Total Resources	<u>\$ 625,541</u>	<u>\$ 656,433</u>	<u>\$ 656,433</u>	<u>\$ 656,433</u>
 FTE	 <u>4.59</u>	 <u>5.70</u>	 <u>5.70</u>	 <u>5.70</u>
Disposition of Resources				
Personal Services-Salaries	\$ 387,571	\$ 510,888	\$ 510,888	\$ 510,888
Personal Travel In State	2,303	2,900	2,900	2,900
State Vehicle Operation	3,393	2,500	2,500	2,500
Personal Travel Out of State	3,428	4,000	4,000	4,000
Office Supplies	1,294	1,500	1,500	1,500
Professional & Scientific Supplies	0	25	25	25
Other Supplies	364	500	500	500
Printing & Binding	292	325	325	325
Uniforms & Related Items	133	25	25	25
Postage	0	25	25	25
Communications	3,109	2,200	2,200	2,200
Rentals	0	25	25	25
Professional & Scientific Services	0	25	25	25
Outside Services	137,133	20,000	20,000	20,000
Advertising & Publicity	0	125	125	125
Outside Repairs/Service	0	350	350	350
Reimbursement to Other Agencies	96	500	500	500

STATE OF IOWA
Fiscal Year 2012 Annual Budget
SPECIAL DEPARTMENT: (040) Agriculture and Land Stewardship
Budget Unit: (00900000349) Abandoned Mined Lands Grant
Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
Disposition of Resources (cont.)				
Equipment	1,774	100	100	100
Office Equipment	0	100	100	100
Equipment - Non-Inventory	0	50	50	50
IT Equipment	2,817	500	500	500
Other Expense & Obligations	81,833	109,770	109,770	109,770
Total Disposition of Resources	<u>\$ 625,541</u>	<u>\$ 656,433</u>	<u>\$ 656,433</u>	<u>\$ 656,433</u>

STATE OF IOWA
Fiscal Year 2012 Annual Budget
SPECIAL DEPARTMENT: (040) Agriculture and Land Stewardship
Budget Unit: (00900000350) Renewable Fuels & Co-products
Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 145,433	\$ 146,477	\$ 0	\$ 146,477
Receipts				
Federal Support	0	25	25	25
Interest	1,237	275	275	275
	<u>1,237</u>	<u>300</u>	<u>300</u>	<u>300</u>
Total Resources	<u>\$ 146,670</u>	<u>\$ 146,777</u>	<u>\$ 300</u>	<u>\$ 146,777</u>
Disposition of Resources				
Personal Services-Salaries	\$ 0	\$ 125	\$ 125	\$ 125
Office Supplies	0	25	25	25
Other Supplies	0	25	25	25
Printing & Binding	0	25	25	25
Outside Services	0	25	25	25
Intra-State Transfers	0	25	25	25
Advertising & Publicity	0	25	25	25
Other Expense & Obligations	193	25	25	25
Balance Carry Forward (Funds)	146,477	146,477	0	146,477
Total Disposition of Resources	<u>\$ 146,670</u>	<u>\$ 146,777</u>	<u>\$ 300</u>	<u>\$ 146,777</u>

STATE OF IOWA
Fiscal Year 2012 Annual Budget
SPECIAL DEPARTMENT: (040) Agriculture and Land Stewardship
Budget Unit: (00900000382) Brucellosis Eradication
Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 1,028,131	\$ 912,152	\$ 0	\$ 912,152
Receipts				
Other	371,284	237,863	237,863	237,863
Total Resources	<u>\$ 1,399,415</u>	<u>\$ 1,150,015</u>	<u>\$ 237,863</u>	<u>\$ 1,150,015</u>
FTE	<u>0.98</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 201,155	\$ 152,172	\$ 152,172	\$ 152,172
Personal Travel In State	10,132	2,500	2,500	2,500
Office Supplies	0	25	25	25
Other Supplies	0	25	0	0
Printing & Binding	3,652	25	0	0
Rentals	81	0	0	0
Professional & Scientific Services	31,456	950	1,000	1,000
Outside Services	17	66	66	66
Outside Repairs/Service	200	0	0	0
Equipment - Non-Inventory	0	25	0	0
IT Equipment	0	475	500	500
Agricultural Aid	240,571	81,600	81,600	81,600
Balance Carry Forward (Funds)	912,152	912,152	0	912,152
Total Disposition of Resources	<u>\$ 1,399,415</u>	<u>\$ 1,150,015</u>	<u>\$ 237,863</u>	<u>\$ 1,150,015</u>

STATE OF IOWA
Fiscal Year 2012 Annual Budget
SPECIAL DEPARTMENT: (040) Agriculture and Land Stewardship
Budget Unit: (00900000407) Grain Indemnity Fund
Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 6,833,278	\$ 7,281,720	\$ 369,535	\$ 6,912,185
Receipts				
Interest	60,876	55,000	55,000	55,000
Fees, Licenses & Permits	0	25	25	25
Promotional Checkoffs	5,345	5,000	5,000	5,000
	<u>66,221</u>	<u>60,025</u>	<u>60,025</u>	<u>60,025</u>
Total Resources	<u>\$ 6,899,499</u>	<u>\$ 7,341,745</u>	<u>\$ 429,560</u>	<u>\$ 6,972,210</u>
Disposition of Resources				
Personal Services-Salaries	\$ 1,992	\$ 2,500	\$ 2,500	\$ 2,500
Personal Travel In State	238	1,000	1,000	1,000
Professional & Scientific Services	720	50	352,260	1,000
Outside Services	0	500	500	500
Intra-State Transfers	352,260	352,210	0	0
Advertising & Publicity	0	200	200	200
Attorney General Reimbursements	72,600	72,600	72,600	1,000
Claims	-810,031	500	500	500
Balance Carry Forward (Funds)	7,281,720	6,912,185	0	6,965,510
Total Disposition of Resources	<u>\$ 6,899,499</u>	<u>\$ 7,341,745</u>	<u>\$ 429,560</u>	<u>\$ 6,972,210</u>

STATE OF IOWA
Fiscal Year 2012 Annual Budget
SPECIAL DEPARTMENT: (040) Agriculture and Land Stewardship
Budget Unit: (00900000463) Blufflands Protection and Revolving Fund
Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 570,974	\$ 575,557	\$ 0	\$ 575,557
Receipts				
Interest	4,583	4,000	4,000	4,000
Bonds & Loans	0	200	200	200
	<u>4,583</u>	<u>4,200</u>	<u>4,200</u>	<u>4,200</u>
Total Resources	<u>\$ 575,557</u>	<u>\$ 579,757</u>	<u>\$ 4,200</u>	<u>\$ 579,757</u>
Disposition of Resources				
State Aid	\$ 0	\$ 4,200	\$ 4,200	\$ 4,200
Balance Carry Forward (Funds)	575,557	575,557	0	575,557
Total Disposition of Resources	<u>\$ 575,557</u>	<u>\$ 579,757</u>	<u>\$ 4,200</u>	<u>\$ 579,757</u>

STATE OF IOWA
Fiscal Year 2012 Annual Budget
SPECIAL DEPARTMENT: (040) Agriculture and Land Stewardship
Budget Unit: (00900000465) Pseudorabies
Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 64,584	\$ 67,029	\$ 0	\$ 67,029
Receipts				
Federal Support	117,319	90,500	90,500	90,500
Total Resources	<u>\$ 181,903</u>	<u>\$ 157,529</u>	<u>\$ 90,500</u>	<u>\$ 157,529</u>
Disposition of Resources				
Personal Services-Salaries	\$ 66,488	\$ 50,000	\$ 50,000	\$ 50,000
Personal Travel In State	1,857	7,000	7,000	7,000
State Vehicle Operation	0	25	25	25
Personal Travel Out of State	0	2,500	2,500	2,500
Office Supplies	3,857	3,500	3,500	3,500
Professional & Scientific Supplies	0	25	25	25
Other Supplies	0	250	250	250
Printing & Binding	73	3,500	3,500	3,500
Uniforms & Related Items	0	25	25	25
Postage	16	2,500	2,500	2,500
Communications	1,425	5,000	5,000	5,000
Professional & Scientific Services	19,912	500	500	500
Outside Services	3,880	500	500	500
Advertising & Publicity	0	25	25	25
Reimbursement to Other Agencies	0	25	25	25
ITS Reimbursements	0	25	25	25
Equipment	0	25	25	25
Office Equipment	62	25	25	25
Equipment - Non-Inventory	0	25	25	25
IT Equipment	1,425	25	25	25

STATE OF IOWA
Fiscal Year 2012 Annual Budget
SPECIAL DEPARTMENT: (040) Agriculture and Land Stewardship
Budget Unit: (00900000465) Pseudorabies
Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
Disposition of Resources (cont.)				
Other Expense & Obligations	15,880	15,000	15,000	15,000
Balance Carry Forward (Funds)	67,029	67,029	0	67,029
Total Disposition of Resources	<u>\$ 181,903</u>	<u>\$ 157,529</u>	<u>\$ 90,500</u>	<u>\$ 157,529</u>

STATE OF IOWA
Fiscal Year 2012 Annual Budget
SPECIAL DEPARTMENT: (040) Agriculture and Land Stewardship
Budget Unit: (00900000476) Aml Const. Reclamation Fund
Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
Resources				
Receipts				
Federal Support	\$ 1,071,357	\$ 1,750,425	\$ 1,401,825	\$ 1,401,825
Disposition of Resources				
Rentals	\$ 65	\$ 75	\$ 75	\$ 75
Professional & Scientific Services	280,441	559,550	423,725	423,725
Outside Services	789,056	1,186,650	974,775	974,775
Advertising & Publicity	471	2,800	2,400	2,400
Reimbursement to Other Agencies	0	850	850	850
Licenses	1,225	425	0	0
Fees	99	75	0	0
Total Disposition of Resources	\$ 1,071,357	\$ 1,750,425	\$ 1,401,825	\$ 1,401,825

STATE OF IOWA
Fiscal Year 2012 Annual Budget
SPECIAL DEPARTMENT: (040) Agriculture and Land Stewardship
Budget Unit: (00900000870) Performance Bond
Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 15,410	\$ 45,541	\$ 0	\$ 45,541
Receipts				
Interest	131	200	200	200
Other	30,000	25	25	25
	<u>30,131</u>	<u>225</u>	<u>225</u>	<u>225</u>
Total Resources	<u>\$ 45,541</u>	<u>\$ 45,766</u>	<u>\$ 225</u>	<u>\$ 45,766</u>
Disposition of Resources				
Office Supplies	\$ 0	\$ 25	\$ 25	\$ 25
Professional & Scientific Supplies	0	25	25	25
Professional & Scientific Services	0	150	150	150
Outside Services	0	25	25	25
Balance Carry Forward (Funds)	45,541	45,541	0	45,541
Total Disposition of Resources	<u>\$ 45,541</u>	<u>\$ 45,766</u>	<u>\$ 225</u>	<u>\$ 45,766</u>

STATE OF IOWA
Fiscal Year 2012 Annual Budget
SPECIAL DEPARTMENT: (040) Agriculture and Land Stewardship
Budget Unit: (00900000871) Agriculture Fee Clearing Account
Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 710	\$ 820	\$ 0	\$ 820
Adjustment to Balance Forward	535	0	0	0
	<u>1,245</u>	<u>820</u>	<u>0</u>	<u>820</u>
Receipts				
Intra State Receipts	62,593	40,000	40,000	40,000
Refunds & Reimbursements	37,272	35,000	35,000	35,000
	<u>99,865</u>	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>
Total Resources	<u>\$ 101,111</u>	<u>\$ 75,820</u>	<u>\$ 75,000</u>	<u>\$ 75,820</u>
Disposition of Resources				
Refunds-Other	\$ 37,697	\$ 35,000	\$ 35,000	\$ 35,000
State Aid	62,593	40,000	40,000	40,000
Balance Carry Forward (Funds)	820	820	0	820
Total Disposition of Resources	<u>\$ 101,111</u>	<u>\$ 75,820</u>	<u>\$ 75,000</u>	<u>\$ 75,820</u>

STATE OF IOWA
Fiscal Year 2012 Annual Budget
SPECIAL DEPARTMENT: (040) Agriculture and Land Stewardship
Budget Unit: (009064H0295) Southern Iowa Conservation Authority
Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 300,000	\$ 250,000	\$ 250,000	\$ 225,000
Disposition of Resources				
State Aid	\$ 300,000	\$ 250,000	\$ 250,000	\$ 225,000

STATE OF IOWA

Fiscal Year 2012 Annual Budget

SPECIAL DEPARTMENT: (040) Agriculture and Land Stewardship

Budget Unit: (009070H0295) Agricultural Drainage Wells

Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 1,500,000	\$ 1,250,000	\$ 1,250,000	\$ 875,000
Disposition of Resources				
Intra-State Transfers	\$ 1,500,000	\$ 125,000	\$ 125,000	\$ 125,000
Water Prot Fund Practices-FY00	0	1,125,000	1,125,000	750,000
Total Disposition of Resources	\$ 1,500,000	\$ 1,250,000	\$ 1,250,000	\$ 875,000

STATE OF IOWA
Fiscal Year 2012 Annual Budget
SPECIAL DEPARTMENT: (040) Agriculture and Land Stewardship
Budget Unit: (009071H0295) Watershed Protection Fund
Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 2,550,000	\$ 1,500,000	\$ 1,800,000	\$ 900,000
Other Resources				
Balance Brought Forward (Approps)	3,734,587	3,624,719	0	0
Receipts				
Refunds & Reimbursements	0	25	0	0
Total Resources	<u>\$ 6,284,587</u>	<u>\$ 5,124,744</u>	<u>\$ 1,800,000</u>	<u>\$ 900,000</u>
Disposition of Resources				
Intra-State Transfers	\$ 255,000	\$ 150,000	\$ 150,000	\$ 150,000
Water Prot Fund Practices-FY00	2,404,868	4,974,719	1,650,000	750,000
State Aid	0	25	0	0
Balance Carry Forward (Approps)	3,624,719	0	0	0
Total Disposition of Resources	<u>\$ 6,284,587</u>	<u>\$ 5,124,744</u>	<u>\$ 1,800,000</u>	<u>\$ 900,000</u>

STATE OF IOWA
Fiscal Year 2012 Annual Budget
SPECIAL DEPARTMENT: (040) Agriculture and Land Stewardship
Budget Unit: (009072H0295) Farm Management Demonstration
Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 800,000	\$ 750,000	\$ 750,000	\$ 725,000
Other Resources				
Balance Brought Forward (Approps)	337,741	190,988	0	0
Receipts				
Intra State Receipts	79,162	149,640	0	0
Refunds & Reimbursements	46	0	0	0
Other	0	25	0	0
	<u>79,208</u>	<u>149,665</u>	<u>0</u>	<u>0</u>
Total Resources	<u>\$ 1,216,949</u>	<u>\$ 1,090,653</u>	<u>\$ 750,000</u>	<u>\$ 725,000</u>
Disposition of Resources				
Personal Travel In State	\$ 3,250	\$ 25	\$ 25	\$ 25
Professional & Scientific Services	542,711	615,603	274,950	274,950
Intra-State Transfers	80,000	75,000	75,000	75,000
Other Expense & Obligations	0	25	25	25
State Aid	400,000	400,000	400,000	375,000
Balance Carry Forward (Approps)	190,988	0	0	0
Total Disposition of Resources	<u>\$ 1,216,949</u>	<u>\$ 1,090,653</u>	<u>\$ 750,000</u>	<u>\$ 725,000</u>

STATE OF IOWA
Fiscal Year 2012 Annual Budget
SPECIAL DEPARTMENT: (040) Agriculture and Land Stewardship
Budget Unit: (009075H0295) Cost Share
Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 7,000,000	\$ 1,050,000	\$ 7,000,000	\$ 6,300,000
Other Resources				
Balance Brought Forward (Approps)	6,559,216	6,790,443	0	0
Receipts				
Refunds & Reimbursements	2,060	25	0	0
Total Resources	<u>\$ 13,561,276</u>	<u>\$ 7,840,468</u>	<u>\$ 7,000,000</u>	<u>\$ 6,300,000</u>
Disposition of Resources				
Professional & Scientific Services	\$ 115,506	\$ 54,600	\$ 0	\$ 0
Intra-State Transfers	1,050,000	1,050,000	1,050,000	6,300,000
FY00 Cost Share	5,605,326	6,735,868	5,950,000	0
Balance Carry Forward (Approps)	6,790,443	0	0	0
Total Disposition of Resources	<u>\$ 13,561,276</u>	<u>\$ 7,840,468</u>	<u>\$ 7,000,000</u>	<u>\$ 6,300,000</u>

STATE OF IOWA
Fiscal Year 2012 Annual Budget
SPECIAL DEPARTMENT: (040) Agriculture and Land Stewardship
Budget Unit: (009076H0295) Conservation Reserve Program
Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 1,500,000	\$ 1,300,000	\$ 2,000,000	\$ 1,000,000
Other Resources				
Balance Brought Forward (Approps)	942,253	877,932	0	0
Receipts				
Reimbursement from Other Agencies	306,895	10,500	0	0
Refunds & Reimbursements	17,938	25	0	0
	<u>324,832</u>	<u>10,525</u>	<u>0</u>	<u>0</u>
Total Resources	<u>\$ 2,767,085</u>	<u>\$ 2,188,457</u>	<u>\$ 2,000,000</u>	<u>\$ 1,000,000</u>
Disposition of Resources				
Professional & Scientific Services	\$ 0	\$ 25	\$ 0	\$ 0
Intra-State Transfers	150,000	130,000	130,000	130,000
Water Prot Fund Practices-FY00	1,739,153	2,058,407	1,870,000	870,000
State Aid	0	25	0	0
Balance Carry Forward (Approps)	877,932	0	0	0
Total Disposition of Resources	<u>\$ 2,767,085</u>	<u>\$ 2,188,457</u>	<u>\$ 2,000,000</u>	<u>\$ 1,000,000</u>

STATE OF IOWA
Fiscal Year 2012 Annual Budget
SPECIAL DEPARTMENT: (040) Agriculture and Land Stewardship
Budget Unit: (009079H0295) Conservation Reserve Enhance
Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 1,500,000	\$ 1,500,000	\$ 3,000,000	\$ 1,000,000
Other Resources				
Balance Brought Forward (Approps)	5,831,766	5,120,167	0	0
Receipts				
Refunds & Reimbursements	0	25	0	0
Total Resources	<u>\$ 7,331,766</u>	<u>\$ 6,620,192</u>	<u>\$ 3,000,000</u>	<u>\$ 1,000,000</u>
Disposition of Resources				
Facility Maintenance Supplies	\$ 2,948	\$ 25	\$ 0	\$ 0
Other Supplies	0	25	0	0
Printing & Binding	2,131	25	25	25
Food	0	25	25	25
Professional & Scientific Services	440,682	300,000	800,000	300,000
Outside Services	299,722	5,849,617	1,479,500	429,500
Intra-State Transfers	150,000	150,000	400,000	150,000
Advertising & Publicity	1,374	450	425	425
FY01 Cost Share	133,552	70,000	70,000	70,000
Fees	550	0	0	0
Refunds-Other	0	25	25	25
Capitals	1,180,641	250,000	250,000	50,000
Balance Carry Forward (Approps)	5,120,167	0	0	0
Total Disposition of Resources	<u>\$ 7,331,766</u>	<u>\$ 6,620,192</u>	<u>\$ 3,000,000</u>	<u>\$ 1,000,000</u>

STATE OF IOWA
Fiscal Year 2012 Annual Budget
SPECIAL DEPARTMENT: (040) Agriculture and Land Stewardship
Budget Unit: (009087H0433) Soil Conservation-Cost Share
Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 11,500,000	\$ 1,000,000	\$ 0	\$ 0
Other Resources				
Balance Brought Forward (Approps)	0	10,343,722	0	0
Total Resources	<u>\$ 11,500,000</u>	<u>\$ 11,343,722</u>	<u>\$ 0</u>	<u>\$ 0</u>
Disposition of Resources				
Professional & Scientific Services	\$ 0	\$ 452,525	\$ 0	\$ 0
Outside Services	214,414	5,031,346	0	0
FY00 Cost Share	926,414	3,161,666	0	0
Water Prot Fund Practices-FY00	2,450	2,694,604	0	0
State Aid	13,000	3,581	0	0
Balance Carry Forward (Approps)	10,343,722	0	0	0
Total Disposition of Resources	<u>\$ 11,500,000</u>	<u>\$ 11,343,722</u>	<u>\$ 0</u>	<u>\$ 0</u>

STATE OF IOWA

Fiscal Year 2012 Annual Budget

SPECIAL DEPARTMENT: (040) Agriculture and Land Stewardship

Budget Unit: (009088H0295) Soil & Water Conservation

Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 0	\$ 1,751,600	\$ 1,751,600	\$ 2,000,000
Disposition of Resources				
Intra-State Transfers	\$ 0	\$ 1,751,600	\$ 1,751,600	\$ 2,000,000

STATE OF IOWA

Fiscal Year 2012 Annual Budget

SPECIAL DEPARTMENT: (040) Agriculture and Land Stewardship

Budget Unit: (009092H006D) Soil Conservation Cost Share

Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 0	\$ 5,950,000	\$ 0	\$ 0
Disposition of Resources				
FY00 Cost Share	\$ 0	\$ 5,945,975	\$ 0	\$ 0
State Aid	0	4,025	0	0
Total Disposition of Resources	\$ 0	\$ 5,950,000	\$ 0	\$ 0

STATE OF IOWA
Fiscal Year 2012 Annual Budget
SPECIAL DEPARTMENT: (040) Agriculture and Land Stewardship
Budget Unit: (009095H006D) Conservation Reserve Enhancement Program
Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 0	\$ 2,500,000	\$ 0	\$ 0
Disposition of Resources				
State Aid	\$ 0	\$ 2,500,000	\$ 0	\$ 0

STATE OF IOWA
Fiscal Year 2012 Annual Budget
SPECIAL DEPARTMENT: (040) Agriculture and Land Stewardship
Budget Unit: (009097H0450) Fuel Inspection
Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 0	\$ 250,000	\$ 250,000	\$ 0
FTE	0.00	1.40	1.40	0.00
Disposition of Resources				
Personal Services-Salaries	\$ 0	\$ 101,653	\$ 101,653	\$ 0
Personal Travel In State	0	8,000	8,000	0
State Vehicle Operation	0	24,000	24,000	0
Depreciation	0	32,000	32,000	0
Personal Travel Out of State	0	3,000	3,000	0
Office Supplies	0	3,500	3,500	0
Facility Maintenance Supplies	0	25	25	0
Equipment Maintenance Supplies	0	25	25	0
Professional & Scientific Supplies	0	200	200	0
Other Supplies	0	300	300	0
Printing & Binding	0	200	200	0
Postage	0	100	100	0
Communications	0	1,000	1,000	0
Rentals	0	25	25	0
Professional & Scientific Services	0	50,000	50,000	0
Outside Services	0	4,000	4,000	0
Outside Repairs/Service	0	500	500	0
Reimbursement to Other Agencies	0	25	25	0
Equipment	0	14,975	15,000	0
Office Equipment	0	25	0	0

STATE OF IOWA

Fiscal Year 2012 Annual Budget

SPECIAL DEPARTMENT: (040) Agriculture and Land Stewardship

Budget Unit: (009097H0450) Fuel Inspection

Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
Disposition of Resources (cont.)				
IT Equipment	0	6,447	6,447	0
Total Disposition of Resources	\$ 0	\$ 250,000	\$ 250,000	\$ 0

STATE OF IOWA
Fiscal Year 2012 Annual Budget
SPECIAL DEPARTMENT: (040) Agriculture and Land Stewardship
Budget Unit: (0090G420001) Avian Influenza
Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
Resources				
Appropriations				
Chapter 8.31 Reductions	\$ -18,077	\$ 0	\$ 0	\$ 0
Other Resources				
Balance Brought Forward (Approps)	180,765	137,451	0	0
Receipts				
Interest	0	75	0	0
Total Resources	<u>\$ 162,688</u>	<u>\$ 137,526</u>	<u>\$ 0</u>	<u>\$ 0</u>
Disposition of Resources				
Personal Services-Salaries	\$ 21,031	\$ 25	\$ 0	\$ 0
Personal Travel In State	4,206	25	0	0
Professional & Scientific Services	0	137,451	0	0
Facilities Improvement Reimbursement	0	25	0	0
Balance Carry Forward (Approps)	137,451	0	0	0
Total Disposition of Resources	<u>\$ 162,688</u>	<u>\$ 137,526</u>	<u>\$ 0</u>	<u>\$ 0</u>

STATE OF IOWA
Fiscal Year 2012 Annual Budget
SPECIAL DEPARTMENT: (040) Agriculture and Land Stewardship
Budget Unit: (01200000807) Loess Hills Development & Conservation Authority
Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 110	\$ 65	\$ 110	\$ 65
Receipts				
Intra State Receipts	600,000	599,000	599,000	599,000
Interest	131	1,000	1,000	1,000
	<u>600,131</u>	<u>600,000</u>	<u>600,000</u>	<u>600,000</u>
Total Resources	<u>\$ 600,241</u>	<u>\$ 600,065</u>	<u>\$ 600,110</u>	<u>\$ 600,065</u>
Disposition of Resources				
State Aid	\$ 600,176	\$ 600,000	\$ 600,000	\$ 600,000
Balance Carry Forward (Funds)	65	65	110	65
Total Disposition of Resources	<u>\$ 600,241</u>	<u>\$ 600,065</u>	<u>\$ 600,110</u>	<u>\$ 600,065</u>

STATE OF IOWA
Fiscal Year 2012 Annual Budget
SPECIAL DEPARTMENT: (040) Agriculture and Land Stewardship
Budget Unit: (01600000817) Corn Promotion Fund
Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
Resources				
Receipts				
Promotional Checkoffs	\$ 15,430,763	\$ 4,558,608	\$ 4,558,608	\$ 4,558,608
Other	0	102,000	102,000	102,000
	<u>15,430,763</u>	<u>4,660,608</u>	<u>4,660,608</u>	<u>4,660,608</u>
Total Resources	<u>\$ 15,430,763</u>	<u>\$ 4,660,608</u>	<u>\$ 4,660,608</u>	<u>\$ 4,660,608</u>
Disposition of Resources				
Professional & Scientific Services	\$ 22,586	\$ 0	\$ 0	\$ 0
Refunds-Other	15,408,178	4,660,608	4,660,608	4,660,608
Total Disposition of Resources	<u>\$ 15,430,763</u>	<u>\$ 4,660,608</u>	<u>\$ 4,660,608</u>	<u>\$ 4,660,608</u>

STATE OF IOWA
Fiscal Year 2012 Annual Budget
SPECIAL DEPARTMENT: (040) Agriculture and Land Stewardship
Budget Unit: (01800000818) Egg Fund
Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
Resources				
Receipts				
Promotional Checkoffs	\$ 500,512	\$ 350,000	\$ 350,000	\$ 350,000
Other	527,116	18,000	18,000	18,000
	<u>1,027,628</u>	<u>368,000</u>	<u>368,000</u>	<u>368,000</u>
Total Resources	<u>\$ 1,027,628</u>	<u>\$ 368,000</u>	<u>\$ 368,000</u>	<u>\$ 368,000</u>
Disposition of Resources				
Refunds-Other	<u>\$ 1,027,628</u>	<u>\$ 368,000</u>	<u>\$ 368,000</u>	<u>\$ 368,000</u>

STATE OF IOWA

Fiscal Year 2012 Annual Budget

SPECIAL DEPARTMENT: (040) Agriculture and Land Stewardship

Budget Unit: (02000000819) Soybean Promotion Fund

Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
Resources				
Receipts				
Promotional Checkoffs	\$ 26,527,397	\$ 13,000,000	\$ 13,000,000	\$ 13,000,000
Disposition of Resources				
Refunds-Other	\$ 26,527,397	\$ 13,000,000	\$ 13,000,000	\$ 13,000,000

STATE OF IOWA

Fiscal Year 2012 Annual Budget

SPECIAL DEPARTMENT: (040) Agriculture and Land Stewardship

Budget Unit: (02100000820) Turkey Marketing Fund

Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
Resources				
Receipts				
Promotional Checkoffs	\$ 320,731	\$ 200,000	\$ 200,000	\$ 200,000
Disposition of Resources				
Refunds-Other	\$ 320,731	\$ 200,000	\$ 200,000	\$ 200,000

STATE OF IOWA
Fiscal Year 2012 Annual Budget
SPECIAL DEPARTMENT: (660) Natural Resources, Department of
Budget Unit: (5420G720001) GF-Natural Resources Operations
Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 17,742,678	\$ 15,600,710	\$ 15,600,710	\$ 12,641,688
Chapter 8.31 Reductions	-1,774,268	0	0	0
FY11 \$83.7M Reductions	0	-2,152,106	0	0
	<u>15,968,410</u>	<u>13,448,604</u>	<u>15,600,710</u>	<u>12,641,688</u>
Receipts				
Federal Support	23,008,564	27,220,655	27,220,655	27,220,655
Intra State Receipts	72,330,256	81,046,834	78,894,728	79,894,728
Refunds & Reimbursements	3,237,767	930,900	930,900	930,900
Agricultural Sales	5,550	0	0	0
Other Sales & Services	3,594	3,500	3,500	3,500
Unearned Receipts	246,020	0	0	0
	<u>98,831,751</u>	<u>109,201,889</u>	<u>107,049,783</u>	<u>108,049,783</u>
Total Resources	<u>\$ 114,800,161</u>	<u>\$ 122,650,493</u>	<u>\$ 122,650,493</u>	<u>\$ 120,691,471</u>
 FTE	 <u>1,019.91</u>	 <u>1,145.95</u>	 <u>1,145.95</u>	 <u>1,145.95</u>
Disposition of Resources				
Personal Services-Salaries	\$ 79,217,267	\$ 84,099,354	\$ 84,099,354	\$ 82,140,332
Personal Travel In State	623,987	1,057,443	1,057,443	1,057,443
State Vehicle Operation	1,939,838	2,133,610	2,133,610	2,133,610
Depreciation	2,066,799	1,377,622	1,377,622	1,377,622
Personal Travel Out of State	132,625	373,295	373,295	373,295
Office Supplies	359,459	575,790	575,790	575,790
Facility Maintenance Supplies	585,588	860,714	860,714	860,714
Equipment Maintenance Supplies	1,143,102	1,216,335	1,216,335	1,216,335

STATE OF IOWA
Fiscal Year 2012 Annual Budget
SPECIAL DEPARTMENT: (660) Natural Resources, Department of
Budget Unit: (5420G720001) GF-Natural Resources Operations
Schedule 6

	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2012
	Actual	Estimated	Department	Governor's
			Request	Recomm
Disposition of Resources (cont.)				
Professional & Scientific Supplies	70,578	78,200	78,200	78,200
Ag.,Conservation & Horticulture Supply	596,637	912,907	912,907	912,907
Other Supplies	1,053,115	677,864	677,864	677,864
Printing & Binding	539,655	717,370	717,370	717,370
Uniforms & Related Items	129,359	230,425	230,425	230,425
Postage	395,037	490,575	490,575	490,575
Communications	1,057,107	1,086,052	1,086,052	1,086,052
Rentals	928,580	929,965	929,965	929,965
Utilities	1,376,265	1,488,520	1,488,520	1,488,520
Professional & Scientific Services	10,793,441	16,070,155	16,070,155	16,070,155
Outside Services	3,011,726	2,836,186	2,836,186	2,836,186
Intra-State Transfers	2,199,137	0	0	0
Advertising & Publicity	131,060	401,551	401,551	401,551
Auditor of State Reimbursements	276,969	286,000	286,000	286,000
Reimbursement to Other Agencies	1,240,506	1,298,866	1,298,866	1,298,866
ITS Reimbursements	700,073	405,100	405,100	405,100
Equipment	1,002,604	1,370,703	1,370,703	1,370,703
Equipment - Non-Inventory	244,948	496,431	496,431	496,431
IT Equipment	805,615	593,980	593,980	593,980
Claims	17,500	0	0	0
Other Expense & Obligations	351,235	479,630	479,630	479,630
Interest Expense/Princ/Securities	95,067	92,150	92,150	92,150
Licenses	16,543	13,700	13,700	13,700
State Aid	1,390,273	0	0	0
Capitals	35,665	0	0	0
Appropriation Transfer	272,801	0	0	0

STATE OF IOWA

Fiscal Year 2012 Annual Budget

SPECIAL DEPARTMENT: (660) Natural Resources, Department of

Budget Unit: (5420G720001) GF-Natural Resources Operations

Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
Disposition of Resources (cont.)				
Total Disposition of Resources	<u>\$ 114,800,161</u>	<u>\$ 122,650,493</u>	<u>\$ 122,650,493</u>	<u>\$ 120,691,471</u>

STATE OF IOWA
Fiscal Year 2012 Annual Budget
SPECIAL DEPARTMENT: (660) Natural Resources, Department of
Budget Unit: (54200000233) Fish And Wildlife Trust Fund
Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 8,215,265	\$ 17,066,872	\$ 6,777,111	\$ 15,628,718
Reversions	2,961,140	0	0	0
	<u>11,176,405</u>	<u>17,066,872</u>	<u>6,777,111</u>	<u>15,628,718</u>
Receipts				
Federal Support	17,515,889	11,000,000	11,000,000	11,000,000
Intra State Receipts	1,390,264	203,000	203,000	203,000
Reimbursement from Other Agencies	121	0	0	0
Interest	80,095	200,000	200,000	200,000
Fees, Licenses & Permits	34,905,970	31,520,000	31,520,000	31,520,000
Refunds & Reimbursements	250,537	200,000	200,000	200,000
Sale Of Real Estate	12,870	0	0	0
Sale Of Equipment & Salvage	807	20,000	20,000	20,000
Rents & Leases	236,599	5,000	5,000	5,000
Agricultural Sales	167,166	10,000	10,000	10,000
Other Sales & Services	1,141,447	502,000	502,000	502,000
Unearned Receipts	341,864	5,000	5,000	5,000
Income Tax Checkoffs	115,379	150,000	150,000	150,000
Other	424,614	540,000	540,000	540,000
	<u>56,583,621</u>	<u>44,355,000</u>	<u>44,355,000</u>	<u>44,355,000</u>
Total Resources	<u>\$ 67,760,026</u>	<u>\$ 61,421,872</u>	<u>\$ 51,132,111</u>	<u>\$ 59,983,718</u>
Disposition of Resources				
Intra-State Transfers	\$ 11,900,000	\$ 7,000,000	\$ 7,000,000	\$ 7,000,000
Appropriation	38,793,154	38,793,154	38,793,154	38,793,154
Balance Carry Forward (Funds)	17,066,872	15,628,718	5,338,957	14,190,564
Total Disposition of Resources	<u>\$ 67,760,026</u>	<u>\$ 61,421,872</u>	<u>\$ 51,132,111</u>	<u>\$ 59,983,718</u>

STATE OF IOWA
Fiscal Year 2012 Annual Budget
SPECIAL DEPARTMENT: (660) Natural Resources, Department of
Budget Unit: (54200000002) Land and Water Conservation Fund
Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 1,236,003	\$ 1,654,549	\$ 1,236,003	\$ 1,654,549
Receipts				
Federal Support	0	3,000	3,000	3,000
Intra State Receipts	2,485,260	2,470,000	2,620,000	2,620,000
Reimbursement from Other Agencies	851	0	0	0
Fees, Licenses & Permits	0	5,000	5,000	5,000
Refunds & Reimbursements	12	5,000	5,000	5,000
Sale Of Equipment & Salvage	661	1,600	1,600	1,600
Rents & Leases	4,107,781	3,740,000	3,740,000	3,740,000
Agricultural Sales	186,808	147,000	147,000	147,000
Other Sales & Services	1,334,864	1,941,000	1,941,000	1,941,000
Unearned Receipts	8,848	3,000	3,000	3,000
Other	-74,190	38,900	38,900	38,900
Total Resources	<u>\$ 9,286,899</u>	<u>\$ 10,009,049</u>	<u>\$ 9,740,503</u>	<u>\$ 10,159,049</u>
Disposition of Resources				
Intra-State Transfers	\$ 7,632,350	\$ 8,354,500	\$ 8,871,000	\$ 8,871,000
Balance Carry Forward (Funds)	1,654,549	1,654,549	869,503	1,288,049
Total Disposition of Resources	<u>\$ 9,286,899</u>	<u>\$ 10,009,049</u>	<u>\$ 9,740,503</u>	<u>\$ 10,159,049</u>

STATE OF IOWA
Fiscal Year 2012 Annual Budget
SPECIAL DEPARTMENT: (660) Natural Resources, Department of
Budget Unit: (54200000048) Snowmobile Registration Fees
Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 116,972	\$ 284,070	\$ 91,794	\$ 192,276
Receipts				
Federal Support	484,000	90,000	90,000	90,000
Intra State Receipts	18,899	0	0	0
Fees, Licenses & Permits	592,625	450,000	450,000	450,000
	<u>1,095,524</u>	<u>540,000</u>	<u>540,000</u>	<u>540,000</u>
Total Resources	<u>\$ 1,212,496</u>	<u>\$ 824,070</u>	<u>\$ 631,794</u>	<u>\$ 732,276</u>
Disposition of Resources				
Personal Travel In State	\$ 0	\$ 1,000	\$ 1,000	\$ 1,000
Personal Travel Out of State	0	1,000	1,000	1,000
Office Supplies	0	100	100	100
Facility Maintenance Supplies	50,358	30,500	30,500	30,500
Equipment Maintenance Supplies	16,799	5,000	5,000	5,000
Other Supplies	342	500	500	500
Printing & Binding	15,034	10,000	10,000	10,000
Uniforms & Related Items	0	1,000	1,000	1,000
Professional & Scientific Services	29,347	5,000	5,000	5,000
Outside Services	300	4,954	4,954	4,954
Intra-State Transfers	113,639	184,740	184,740	184,740
Advertising & Publicity	1,510	0	0	0
Equipment	371,667	85,000	85,000	85,000
Equipment - Non-Inventory	1,525	2,000	2,000	2,000
Other Expense & Obligations	240	0	0	0
State Aid	327,665	200,000	200,000	200,000
Capitals	0	1,000	1,000	1,000

STATE OF IOWA
Fiscal Year 2012 Annual Budget
SPECIAL DEPARTMENT: (660) Natural Resources, Department of
Budget Unit: (54200000048) Snowmobile Registration Fees
Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
Disposition of Resources (cont.)				
Appropriation	0	100,000	100,000	100,000
Balance Carry Forward (Funds)	284,070	192,276	0	100,482
Total Disposition of Resources	<u>\$ 1,212,496</u>	<u>\$ 824,070</u>	<u>\$ 631,794</u>	<u>\$ 732,276</u>

STATE OF IOWA
Fiscal Year 2012 Annual Budget
SPECIAL DEPARTMENT: (660) Natural Resources, Department of
Budget Unit: (54200000049) ATV Registration Fees
Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 1,313,441	\$ 1,517,771	\$ 1,000,000	\$ 1,048,710
Receipts				
Federal Support	2,789	1,000	1,000	1,000
Intra State Receipts	4,233	0	0	0
Fees, Licenses & Permits	771,407	500,000	500,000	500,000
Refunds & Reimbursements	29	49,000	49,000	49,000
	<u>778,457</u>	<u>550,000</u>	<u>550,000</u>	<u>550,000</u>
Total Resources	<u>\$ 2,091,898</u>	<u>\$ 2,067,771</u>	<u>\$ 1,550,000</u>	<u>\$ 1,598,710</u>
Disposition of Resources				
Personal Travel In State	\$ 0	\$ 1,000	\$ 1,000	\$ 1,000
Personal Travel Out of State	0	1,000	1,000	1,000
Facility Maintenance Supplies	3,293	5,000	5,000	5,000
Equipment Maintenance Supplies	2,743	5,000	5,000	5,000
Other Supplies	0	5,000	5,000	5,000
Printing & Binding	0	10,000	10,000	10,000
Uniforms & Related Items	0	100	100	100
Communications	436	0	0	0
Utilities	0	2,000	2,000	2,000
Professional & Scientific Services	43,477	20,000	20,000	20,000
Outside Services	2,085	5,000	5,000	5,000
Intra-State Transfers	327,030	318,961	318,961	318,961
Equipment	10,773	100,000	100,000	100,000
Equipment - Non-Inventory	0	1,000	1,000	1,000
Other Expense & Obligations	12,731	35,000	35,000	35,000
State Aid	170,888	500,000	500,000	500,000

STATE OF IOWA
Fiscal Year 2012 Annual Budget
SPECIAL DEPARTMENT: (660) Natural Resources, Department of
Budget Unit: (54200000049) ATV Registration Fees
Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
Disposition of Resources (cont.)				
Capitals	670	10,000	10,000	10,000
Balance Carry Forward (Funds)	1,517,771	1,048,710	530,939	579,649
Total Disposition of Resources	<u>\$ 2,091,898</u>	<u>\$ 2,067,771</u>	<u>\$ 1,550,000</u>	<u>\$ 1,598,710</u>

STATE OF IOWA
Fiscal Year 2012 Annual Budget
SPECIAL DEPARTMENT: (660) Natural Resources, Department of
Budget Unit: (54200000050) Groundwater Protection Fund
Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 6,480,796	\$ 7,612,346	\$ 6,200,000	\$ 7,851,605
Reversions	3,455,832	3,455,832	0	0
	<u>9,936,628</u>	<u>11,068,178</u>	<u>6,200,000</u>	<u>7,851,605</u>
Receipts				
Interest	73,216	114,000	114,000	114,000
Fees, Licenses & Permits	10,684,073	10,531,000	10,531,000	10,531,000
Refunds & Reimbursements	1,104,456	1,518,000	1,518,000	1,518,000
Other	1,463,199	520,000	520,000	520,000
	<u>13,324,943</u>	<u>12,683,000</u>	<u>12,683,000</u>	<u>12,683,000</u>
Total Resources	<u>\$ 23,261,571</u>	<u>\$ 23,751,178</u>	<u>\$ 18,883,000</u>	<u>\$ 20,534,605</u>
Disposition of Resources				
Printing & Binding	\$ 408	\$ 0	\$ 0	\$ 0
Professional & Scientific Services	495,062	25,000	25,000	25,000
Intra-State Transfers	5,328,897	8	8	8
State Aid	6,369,026	8,962,901	8,962,901	8,962,901
Appropriation	3,455,832	3,455,832	3,455,832	3,455,832
Reversions	0	3,455,832	0	0
Balance Carry Forward (Funds)	7,612,346	7,851,605	6,439,259	8,090,864
Total Disposition of Resources	<u>\$ 23,261,571</u>	<u>\$ 23,751,178</u>	<u>\$ 18,883,000</u>	<u>\$ 20,534,605</u>

STATE OF IOWA
Fiscal Year 2012 Annual Budget
SPECIAL DEPARTMENT: (660) Natural Resources, Department of
Budget Unit: (54200000098) Hazardous Waste Remedial Fund
Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 443,469	\$ 450,661	\$ 350,000	\$ 220,661
Receipts				
Fees, Licenses & Permits	235,395	210,000	210,000	210,000
Refunds & Reimbursements	129,737	0	0	0
Other	8,443	40,000	40,000	40,000
	<u>373,575</u>	<u>250,000</u>	<u>250,000</u>	<u>250,000</u>
Total Resources	<u>\$ 817,043</u>	<u>\$ 700,661</u>	<u>\$ 600,000</u>	<u>\$ 470,661</u>
Disposition of Resources				
Professional & Scientific Services	\$ 0	\$ 4,000	\$ 4,000	\$ 4,000
Intra-State Transfers	365,808	475,000	475,000	475,000
Equipment	0	500	500	500
Equipment - Non-Inventory	0	500	500	500
Refunds-Other	574	0	0	0
Balance Carry Forward (Funds)	450,661	220,661	120,000	-9,339
Total Disposition of Resources	<u>\$ 817,043</u>	<u>\$ 700,661</u>	<u>\$ 600,000</u>	<u>\$ 470,661</u>

STATE OF IOWA
Fiscal Year 2012 Annual Budget
SPECIAL DEPARTMENT: (660) Natural Resources, Department of
Budget Unit: (54200000147) Resource Enhancement & Protection Fund
Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 11,028,043	\$ 13,278,700	\$ 10,990,000	\$ 5,123,473
Receipts				
Federal Support	973,034	350,000	350,000	350,000
Intra State Receipts	19,463,450	15,000,000	15,000,000	15,000,000
Reimbursement from Other Agencies	0	1,100,000	1,100,000	1,100,000
Interest	90,565	300,000	300,000	300,000
Refunds & Reimbursements	4,458,763	2,002,001	2,002,001	2,002,001
Unearned Receipts	380,944	0	0	0
	<u>25,366,756</u>	<u>18,752,001</u>	<u>18,752,001</u>	<u>18,752,001</u>
Total Resources	<u>\$ 36,394,799</u>	<u>\$ 32,030,701</u>	<u>\$ 29,742,001</u>	<u>\$ 23,875,474</u>
Disposition of Resources				
Office Supplies	\$ 81	\$ 0	\$ 0	\$ 0
Facility Maintenance Supplies	156,809	10,000	10,000	10,000
Equipment Maintenance Supplies	13,704	0	0	0
Ag.,Conservation & Horticulture Supply	10,955	0	0	0
Other Supplies	28,291	10,000	10,000	10,000
Printing & Binding	908	0	0	0
Rentals	5,725	0	0	0
Utilities	0	10,000	10,000	10,000
Professional & Scientific Services	321,586	21,000	21,000	21,000
Outside Services	213,387	1,000	1,000	1,000
Intra-State Transfers	6,423,908	1,557,258	1,557,258	1,557,258
Advertising & Publicity	0	2,000	2,000	2,000
Equipment	153,536	11,000	11,000	11,000
Equipment - Non-Inventory	19,477	4,000	4,000	4,000

STATE OF IOWA
Fiscal Year 2012 Annual Budget
SPECIAL DEPARTMENT: (660) Natural Resources, Department of
Budget Unit: (54200000147) Resource Enhancement & Protection Fund
Schedule 6

	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2012
	Actual	Estimated	Department	Governor's
			Request	Recomm
Disposition of Resources (cont.)				
IT Equipment	2,000	0	0	0
Other Expense & Obligations	378,005	2,000	2,000	2,000
Interest Expense/Princ/Securities	692,458	0	0	0
Fees	1,007	1,000	1,000	1,000
State Aid	5,807,401	18,373,035	18,373,035	18,373,035
Capitals	8,886,859	6,904,935	6,904,935	3,873,181
Balance Carry Forward (Funds)	13,278,700	5,123,473	2,834,773	0
Total Disposition of Resources	<u>\$ 36,394,799</u>	<u>\$ 32,030,701</u>	<u>\$ 29,742,001</u>	<u>\$ 23,875,474</u>

STATE OF IOWA
Fiscal Year 2012 Annual Budget
SPECIAL DEPARTMENT: (660) Natural Resources, Department of
Budget Unit: (54200000206) Waste Volume Reduction & Recycling Fund
Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 83,091	\$ 70,385	\$ 97,358	\$ 65,117
Receipts				
Interest	979	2,000	2,000	2,000
Other	100,000	113,000	113,000	113,000
	<u>100,979</u>	<u>115,000</u>	<u>115,000</u>	<u>115,000</u>
Total Resources	<u>\$ 184,070</u>	<u>\$ 185,385</u>	<u>\$ 212,358</u>	<u>\$ 180,117</u>
Disposition of Resources				
Intra-State Transfers	\$ 113,685	\$ 120,268	\$ 120,268	\$ 120,268
Balance Carry Forward (Funds)	70,385	65,117	92,090	59,849
Total Disposition of Resources	<u>\$ 184,070</u>	<u>\$ 185,385</u>	<u>\$ 212,358</u>	<u>\$ 180,117</u>

STATE OF IOWA
Fiscal Year 2012 Annual Budget
SPECIAL DEPARTMENT: (660) Natural Resources, Department of
Budget Unit: (54200000221) Land Recycling Fund
Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 26,414	\$ 2	\$ 26,414	\$ 2
Receipts				
Fees, Licenses & Permits	3,000	5,000	5,000	5,000
Refunds & Reimbursements	6,778	25,000	25,000	25,000
	<u>9,778</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
Total Resources	<u>\$ 36,192</u>	<u>\$ 30,002</u>	<u>\$ 56,414</u>	<u>\$ 30,002</u>
Disposition of Resources				
Intra-State Transfers	\$ 36,190	\$ 30,000	\$ 30,000	\$ 30,000
Balance Carry Forward (Funds)	<u>2</u>	<u>2</u>	<u>26,414</u>	<u>2</u>
Total Disposition of Resources	<u>\$ 36,192</u>	<u>\$ 30,002</u>	<u>\$ 56,414</u>	<u>\$ 30,002</u>

STATE OF IOWA
Fiscal Year 2012 Annual Budget
SPECIAL DEPARTMENT: (660) Natural Resources, Department of
Budget Unit: (54200000222) Waste Tire Management Fund
Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 236,250	\$ 123,309	\$ 44,248	\$ 79,060
Receipts				
Interest	1,545	3,000	3,000	3,000
Refunds & Reimbursements	33,524	0	0	0
Other	2,668	0	0	0
	<u>37,737</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
Total Resources	<u>\$ 273,987</u>	<u>\$ 126,309</u>	<u>\$ 47,248</u>	<u>\$ 82,060</u>
Disposition of Resources				
Professional & Scientific Services	\$ 56,064	\$ 47,247	\$ 47,247	\$ 47,248
Intra-State Transfers	0	1	1	1
State Aid	0	1	1	1
Capitals	94,614	0	0	0
Balance Carry Forward (Funds)	123,309	79,060	-1	34,810
Total Disposition of Resources	<u>\$ 273,987</u>	<u>\$ 126,309</u>	<u>\$ 47,248</u>	<u>\$ 82,060</u>

STATE OF IOWA
Fiscal Year 2012 Annual Budget
SPECIAL DEPARTMENT: (660) Natural Resources, Department of
Budget Unit: (54200000253) Federal Aid Pass Thru and Misc. Fees
Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 4,466,756	\$ 3,335,922	\$ 4,508,756	\$ 2,799,922
Balance Brought Forward (Approps)	0	0	600,000	0
	<u>4,466,756</u>	<u>3,335,922</u>	<u>5,108,756</u>	<u>2,799,922</u>
Receipts				
Federal Support	966,501	1,575,000	1,575,000	1,575,000
Intra State Receipts	130,310	0	0	0
Fees, Licenses & Permits	1,004,597	928,999	928,999	928,999
Refunds & Reimbursements	477,417	206,001	206,001	806,001
Other Sales & Services	0	1	1	1
	<u>2,578,825</u>	<u>2,710,001</u>	<u>2,710,001</u>	<u>3,310,001</u>
Total Resources	<u>\$ 7,045,581</u>	<u>\$ 6,045,923</u>	<u>\$ 7,818,757</u>	<u>\$ 6,109,923</u>
Disposition of Resources				
Personal Travel In State	\$ 1,234	\$ 2,000	\$ 2,000	\$ 2,000
Office Supplies	252	500	500	500
Facility Maintenance Supplies	3,026	0	0	0
Equipment Maintenance Supplies	266	0	0	0
Other Supplies	13,702	9,000	9,000	9,000
Printing & Binding	4,502	6,000	6,000	6,000
Uniforms & Related Items	0	500	500	500
Postage	39	0	0	0
Rentals	170	1,500	1,500	1,500
Professional & Scientific Services	648,725	901,001	901,001	901,001
Outside Services	16,161	13,500	13,500	13,500
Intra-State Transfers	2,294,296	711,000	711,000	711,000
Reimbursement to Other Agencies	0	500	500	500

STATE OF IOWA
Fiscal Year 2012 Annual Budget
SPECIAL DEPARTMENT: (660) Natural Resources, Department of
Budget Unit: (54200000253) Federal Aid Pass Thru and Misc. Fees
Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
Disposition of Resources (cont.)				
Equipment	0	29,000	29,000	29,000
Equipment - Non-Inventory	1,281	26,000	26,000	26,000
IT Equipment	231	0	0	0
Other Expense & Obligations	84	500	500	500
State Aid	725,691	1,545,000	1,545,000	1,545,000
Balance Carry Forward (Funds)	3,335,922	2,799,922	4,572,756	2,863,922
Total Disposition of Resources	<u>\$ 7,045,581</u>	<u>\$ 6,045,923</u>	<u>\$ 7,818,757</u>	<u>\$ 6,109,923</u>

STATE OF IOWA
Fiscal Year 2012 Annual Budget
SPECIAL DEPARTMENT: (660) Natural Resources, Department of
Budget Unit: (54200000258) Administration Fund
Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 2	\$ 46,469	\$ 2	\$ 46,469
Receipts				
Intra State Receipts	184,752	118,000	118,000	118,000
Other Sales & Services	393,213	135,000	135,000	135,000
Other	41,715	67,000	67,000	67,000
	<u>619,679</u>	<u>320,000</u>	<u>320,000</u>	<u>320,000</u>
Total Resources	<u>\$ 619,681</u>	<u>\$ 366,469</u>	<u>\$ 320,002</u>	<u>\$ 366,469</u>
Disposition of Resources				
Intra-State Transfers	\$ 573,213	\$ 320,000	\$ 320,000	\$ 320,000
Balance Carry Forward (Funds)	46,469	46,469	2	46,469
Total Disposition of Resources	<u>\$ 619,681</u>	<u>\$ 366,469</u>	<u>\$ 320,002</u>	<u>\$ 366,469</u>

STATE OF IOWA
Fiscal Year 2012 Annual Budget
SPECIAL DEPARTMENT: (660) Natural Resources, Department of
Budget Unit: (54200000325) Air Contaminant Source Fund
Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 8,234,621	\$ 9,572,418	\$ 6,435,621	\$ 7,773,418
Receipts				
Interest	63,818	200,000	200,000	200,000
Fees, Licenses & Permits	11,002,822	7,000,000	7,000,000	7,000,000
Refunds & Reimbursements	22,568	1,000	1,000	1,000
	<u>11,089,207</u>	<u>7,201,000</u>	<u>7,201,000</u>	<u>7,201,000</u>
Total Resources	<u>\$ 19,323,828</u>	<u>\$ 16,773,418</u>	<u>\$ 13,636,621</u>	<u>\$ 14,974,418</u>
Disposition of Resources				
Intra-State Transfers	\$ 9,751,410	\$ 9,000,000	\$ 9,000,000	\$ 9,000,000
Balance Carry Forward (Funds)	9,572,418	7,773,418	4,636,621	5,974,418
Total Disposition of Resources	<u>\$ 19,323,828</u>	<u>\$ 16,773,418</u>	<u>\$ 13,636,621</u>	<u>\$ 14,974,418</u>

STATE OF IOWA
Fiscal Year 2012 Annual Budget
SPECIAL DEPARTMENT: (660) Natural Resources, Department of
Budget Unit: (54200000335) Forestry Manage & Enhance Fund
Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 103,656	\$ 120,284	\$ 102,816	\$ 119,444
Receipts				
Interest	983	2,000	2,000	2,000
Other Sales & Services	134,272	230,000	230,000	230,000
	<u>135,255</u>	<u>232,000</u>	<u>232,000</u>	<u>232,000</u>
Total Resources	<u>\$ 238,911</u>	<u>\$ 352,284</u>	<u>\$ 334,816</u>	<u>\$ 351,444</u>
Disposition of Resources				
Intra-State Transfers	\$ 118,627	\$ 232,840	\$ 232,840	\$ 232,840
Balance Carry Forward (Funds)	120,284	119,444	101,976	118,604
Total Disposition of Resources	<u>\$ 238,911</u>	<u>\$ 352,284</u>	<u>\$ 334,816</u>	<u>\$ 351,444</u>

STATE OF IOWA
Fiscal Year 2012 Annual Budget
SPECIAL DEPARTMENT: (660) Natural Resources, Department of
Budget Unit: (54200000376) Water Quality Protection Fund
Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 298,049	\$ 343,074	\$ 245,695	\$ 290,720
Receipts				
Intra State Receipts	500,000	500,000	500,000	500,000
Interest	4,020	15,000	15,000	15,000
Fees, Licenses & Permits	843,681	705,000	705,000	705,000
	<u>1,347,702</u>	<u>1,220,000</u>	<u>1,220,000</u>	<u>1,220,000</u>
Total Resources	<u>\$ 1,645,751</u>	<u>\$ 1,563,074</u>	<u>\$ 1,465,695</u>	<u>\$ 1,510,720</u>
Disposition of Resources				
Intra-State Transfers	\$ 1,302,677	\$ 1,272,354	\$ 1,272,354	\$ 1,272,354
Balance Carry Forward (Funds)	343,074	290,720	193,341	238,366
Total Disposition of Resources	<u>\$ 1,645,751</u>	<u>\$ 1,563,074</u>	<u>\$ 1,465,695</u>	<u>\$ 1,510,720</u>

STATE OF IOWA
Fiscal Year 2012 Annual Budget
SPECIAL DEPARTMENT: (660) Natural Resources, Department of
Budget Unit: (54200000473) Animal Agriculture Compliance
Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 206,105	\$ 256,180	\$ 206,105	\$ 256,180
Receipts				
Interest	1,444	7,000	7,000	7,000
Fees, Licenses & Permits	1,570,651	1,183,000	1,183,000	1,183,000
Refunds & Reimbursements	749	0	0	0
Other	212,097	210,000	210,000	210,000
	<u>1,784,941</u>	<u>1,400,000</u>	<u>1,400,000</u>	<u>1,400,000</u>
Total Resources	<u>\$ 1,991,046</u>	<u>\$ 1,656,180</u>	<u>\$ 1,606,105</u>	<u>\$ 1,656,180</u>
Disposition of Resources				
Intra-State Transfers	\$ 1,734,866	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000
Balance Carry Forward (Funds)	256,180	256,180	206,105	256,180
Total Disposition of Resources	<u>\$ 1,991,046</u>	<u>\$ 1,656,180</u>	<u>\$ 1,606,105</u>	<u>\$ 1,656,180</u>

STATE OF IOWA
Fiscal Year 2012 Annual Budget
SPECIAL DEPARTMENT: (660) Natural Resources, Department of
Budget Unit: (54200000474) Manure Storage Indemnity Fund
Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 884,474	\$ 906,411	\$ 924,474	\$ 946,411
Receipts				
Interest	7,561	10,000	10,000	10,000
Fees, Licenses & Permits	14,376	39,000	39,000	39,000
Other	0	1,000	1,000	1,000
	<u>21,938</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
Total Resources	<u>\$ 906,411</u>	<u>\$ 956,411</u>	<u>\$ 974,474</u>	<u>\$ 996,411</u>
Disposition of Resources				
Professional & Scientific Services	\$ 0	\$ 5,000	\$ 5,000	\$ 5,000
Intra-State Transfers	0	5,000	5,000	5,000
Balance Carry Forward (Funds)	906,411	946,411	964,474	986,411
Total Disposition of Resources	<u>\$ 906,411</u>	<u>\$ 956,411</u>	<u>\$ 974,474</u>	<u>\$ 996,411</u>

STATE OF IOWA
Fiscal Year 2012 Annual Budget
SPECIAL DEPARTMENT: (660) Natural Resources, Department of
Budget Unit: (54200000597) Marine Fuel Tax Capitals Fund
Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 2,857,303	\$ 4,373,266	\$ 100,000	\$ 4,274,267
Receipts				
Federal Support	82,156	500,000	500,000	500,000
Intra State Receipts	2,802,922	2,500,000	2,500,000	2,500,000
Refunds & Reimbursements	11,900	1	1	1
	<u>2,896,978</u>	<u>3,000,001</u>	<u>3,000,001</u>	<u>3,000,001</u>
Total Resources	<u>\$ 5,754,282</u>	<u>\$ 7,373,267</u>	<u>\$ 3,100,001</u>	<u>\$ 7,274,268</u>
Disposition of Resources				
Office Supplies	\$ 213	\$ 1,000	\$ 1,000	\$ 1,000
Facility Maintenance Supplies	40,007	2,000	2,000	2,000
Other Supplies	3,250	0	0	0
Rentals	0	1,000	1,000	1,000
Professional & Scientific Services	96,458	70,000	70,000	70,000
Outside Services	6,506	1,000	1,000	1,000
Intra-State Transfers	256,943	100,000	100,000	100,000
Advertising & Publicity	0	1,000	1,000	1,000
Equipment	5,664	10,000	10,000	10,000
Equipment - Non-Inventory	0	10,000	10,000	10,000
IT Equipment	-1	0	0	0
Other Expense & Obligations	250	3,000	3,000	3,000
State Aid	206,933	200,000	200,000	200,000
Capitals	764,792	2,700,000	2,700,000	2,700,000
Balance Carry Forward (Funds)	4,373,266	4,274,267	1,001	4,175,268
Total Disposition of Resources	<u>\$ 5,754,282</u>	<u>\$ 7,373,267</u>	<u>\$ 3,100,001</u>	<u>\$ 7,274,268</u>

STATE OF IOWA
Fiscal Year 2012 Annual Budget
SPECIAL DEPARTMENT: (660) Natural Resources, Department of
Budget Unit: (54200000598) Fish and Wildlife Capitals Fund
Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 82,357	\$ 296,533	\$ 82,357	\$ 296,533
Receipts				
Intra State Receipts	11,900,000	8,000,000	8,000,000	8,000,000
Total Resources	<u>\$ 11,982,357</u>	<u>\$ 8,296,533</u>	<u>\$ 8,082,357</u>	<u>\$ 8,296,533</u>
Disposition of Resources				
Personal Services-Salaries	\$ 918,679	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
Personal Travel In State	377	1,000	1,000	1,000
Office Supplies	194	1,000	1,000	1,000
Facility Maintenance Supplies	111,320	2,000	2,000	2,000
Ag.,Conservation & Horticulture Supply	316,263	5,000	5,000	5,000
Other Supplies	112,708	100,000	100,000	100,000
Printing & Binding	606	1,000	1,000	1,000
Postage	761	1,000	1,000	1,000
Professional & Scientific Services	1,543,191	1,000,000	1,000,000	1,000,000
Outside Services	258,026	150,000	150,000	150,000
Advertising & Publicity	0	1,000	1,000	1,000
Equipment	77,370	7,000	7,000	7,000
Equipment - Non-Inventory	26,304	1,000	1,000	1,000
Other Expense & Obligations	762,063	200,000	200,000	200,000
State Aid	2,998,217	800,000	800,000	800,000
Capitals	4,559,745	4,730,000	4,730,000	4,730,000
Balance Carry Forward (Funds)	296,533	296,533	82,357	296,533
Total Disposition of Resources	<u>\$ 11,982,357</u>	<u>\$ 8,296,533</u>	<u>\$ 8,082,357</u>	<u>\$ 8,296,533</u>

STATE OF IOWA
Fiscal Year 2012 Annual Budget
SPECIAL DEPARTMENT: (660) Natural Resources, Department of
Budget Unit: (54200000945) Nat'l Pollutant Discharge Elimination System Permit Fund
Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 222,312	\$ 213,006	\$ 222,312	\$ 213,006
Receipts				
Interest	4,290	0	0	0
Fees, Licenses & Permits	686,404	700,000	700,000	700,000
	<u>690,693</u>	<u>700,000</u>	<u>700,000</u>	<u>700,000</u>
Total Resources	<u>\$ 913,006</u>	<u>\$ 913,006</u>	<u>\$ 922,312</u>	<u>\$ 913,006</u>
Disposition of Resources				
Intra-State Transfers	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000
Balance Carry Forward (Funds)	213,006	213,006	222,312	213,006
Total Disposition of Resources	<u>\$ 913,006</u>	<u>\$ 913,006</u>	<u>\$ 922,312</u>	<u>\$ 913,006</u>

STATE OF IOWA
Fiscal Year 2012 Annual Budget
SPECIAL DEPARTMENT: (660) Natural Resources, Department of
Budget Unit: (54200000947) Septic Management Fund
Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 144,755	\$ 221,778	\$ 64,755	\$ 141,778
Receipts				
Fees, Licenses & Permits	77,023	60,000	60,000	60,000
Total Resources	<u>\$ 221,778</u>	<u>\$ 281,778</u>	<u>\$ 124,755</u>	<u>\$ 201,778</u>
Disposition of Resources				
Intra-State Transfers	\$ 0	\$ 140,000	\$ 140,000	\$ 140,000
Balance Carry Forward (Funds)	221,778	141,778	-15,245	61,778
Total Disposition of Resources	<u>\$ 221,778</u>	<u>\$ 281,778</u>	<u>\$ 124,755</u>	<u>\$ 201,778</u>

STATE OF IOWA
Fiscal Year 2012 Annual Budget
SPECIAL DEPARTMENT: (660) Natural Resources, Department of
Budget Unit: (5420H350017) Floodplain Management & Dam Safety
Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
Other Resources				
Balance Brought Forward (Approps)	0	382,866	0	0
Total Resources	<u>\$ 2,000,000</u>	<u>\$ 2,382,866</u>	<u>\$ 2,000,000</u>	<u>\$ 2,000,000</u>
Disposition of Resources				
Intra-State Transfers	\$ 1,617,134	\$ 2,382,866	\$ 2,000,000	\$ 2,000,000
Balance Carry Forward (Approps)	382,866	0	0	0
Total Disposition of Resources	<u>\$ 2,000,000</u>	<u>\$ 2,382,866</u>	<u>\$ 2,000,000</u>	<u>\$ 2,000,000</u>

STATE OF IOWA
Fiscal Year 2012 Annual Budget
SPECIAL DEPARTMENT: (660) Natural Resources, Department of
Budget Unit: (5420H360017) Lake Restoration and Dredging
Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 2,800,000	\$ 0	\$ 0	\$ 0
Other Resources				
Balance Brought Forward (Approps)	0	1,572,281	2,800,000	0
Total Resources	<u>\$ 2,800,000</u>	<u>\$ 1,572,281</u>	<u>\$ 2,800,000</u>	<u>\$ 0</u>
Disposition of Resources				
Ag.,Conservation & Horticulture Supply	\$ 47,880	\$ 0	\$ 0	\$ 0
Intra-State Transfers	0	100,000	100,000	0
Capitals	1,179,839	1,472,281	2,700,000	0
Balance Carry Forward (Approps)	1,572,281	0	0	0
Total Disposition of Resources	<u>\$ 2,800,000</u>	<u>\$ 1,572,281</u>	<u>\$ 2,800,000</u>	<u>\$ 0</u>

STATE OF IOWA
Fiscal Year 2012 Annual Budget
SPECIAL DEPARTMENT: (660) Natural Resources, Department of
Budget Unit: (5420HA20433) Watershed Rebuilding-Water Quality
Schedule 6

	Fiscal Year 2010 Actual	Fiscal Year 2011 Estimated	Fiscal Year 2012 Department Request	Fiscal Year 2012 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 13,500,000	\$ 0	\$ 0	\$ 0
Other Resources				
Balance Brought Forward (Approps)	0	11,246,541	11,000,000	246,541
Receipts				
Federal Support	89,886	0	0	0
Total Resources	<u>\$ 13,589,886</u>	<u>\$ 11,246,541</u>	<u>\$ 11,000,000</u>	<u>\$ 246,541</u>
Disposition of Resources				
Facility Maintenance Supplies	\$ 1,270	\$ 0	\$ 0	\$ 0
Other Supplies	8,061	0	0	0
Professional & Scientific Services	56,702	871,503	871,503	18,044
Outside Services	5,690	0	0	0
Intra-State Transfers	250,465	228,497	228,497	228,497
Other Expense & Obligations	-293	0	0	0
State Aid	430,437	9,900,000	9,900,000	0
Capitals	1,591,012	0	0	0
Balance Carry Forward (Approps)	11,246,541	246,541	0	0
Total Disposition of Resources	<u>\$ 13,589,886</u>	<u>\$ 11,246,541</u>	<u>\$ 11,000,000</u>	<u>\$ 246,541</u>